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Status of Active  
Foreign Credits of the  
United States  
Government and of  
International  
Organizations, as of  
June 30, 1968

BY THE  
UNITED STATES GOVERNMENT



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## Preface

This report presents a record of the status of foreign debts owed to the U. S. Government and to international organizations, as of June 30, 1968. It has been compiled by the Treasury Department pursuant to section 634(f) of the Foreign Assistance Act of 1961, as amended (Public Law 89-583), which states:

The Secretary of the Treasury shall transmit to the Speaker of the House of Representatives and to the Committee on Foreign Relations of the Senate semiannual reports showing as of June 30 and December 31 of each year the repayment status of each loan theretofore made under authority of this Act any part of the principal or interest of which remains unpaid on the date of the report.

Part I of the report lists by country and by program active foreign loans and credits extended by the U. S. Government between July 1, 1941, and June 30, 1968. An active credit is one with an outstanding principal indebtedness or an available unused authorization. With minor exceptions (see Explanatory Note), fully repaid loans and credits have been excluded.

In addition to the detailed listings for each country, tables are also provided which summarize outstanding credits according to area, country, program and currency of repayment.

The loans and credits tabulated in Part I have been authorized under the following legislation, as amended:

- (a) Foreign Assistance Act of 1961 and legislation for predecessor programs
- (b) Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480)
- (c) Commodity Credit Corporation Charter Act (credits extended since April 27, 1967)
- (d) Export-Import Bank Act of 1945
- (e) Lend-Lease Act of 1941
- (f) Surplus Property Act of 1944 and related legislation
- (g) Merchant Ship Sales Act of 1946
- (h) Atomic Energy Act of 1954
- (i) Euratom Cooperation Act of 1958
- (j) Special legislation enacted for particular transactions, such as the British loan of 1946 and the loans to the United Nations.

Part I also contains supplementary tables showing the arrearages of countries for which principal and/or interest is past due by 90 days or more as of the date of this report, and debts owed the U. S. Government as a result of World War I (including the amounts due from Germany).

Part II shows the active loans and credits extended by the international development-lending institutions to which the U. S. Government has made capital contributions.

The Treasury Department expresses its appreciation for the cooperation of the U. S. agencies engaged in foreign lending and of the international institutions in making the requisite data available for this report.



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# **Part I**

## **Foreign Debts Owed to the United States Government**



## Part I—Explanatory Note

### SOURCE OF DATA

Data on active World War II and postwar credits were compiled from reports submitted to the Treasury Department by the various operating agencies as prescribed by Treasury Circular No. 1080 and Treasury Fiscal Requirements Manual, Part II, Chapter 4500.

### EXPLANATION OF TABLES

#### Credit Program

Titles listed under "Credit Program" indicate the major programs under which foreign indebtedness to the U. S. Government has been created. These programs have been undertaken pursuant to the various legislative acts listed in the Preface.

Transactions reported as "Currency loans to foreign governments" under the Agricultural Trade Development and Assistance Act of 1954, as amended <sup>1/</sup> are primarily to foreign central governments. However, approved borrowers in this category have also included private entities, educational institutions, technical institutes, local governments, and development banks. This subclassification includes credits arising from disbursements of foreign currencies under the following subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended:

- (a) 104(c), "to provide equipment, materials, facilities, and services for the common defense."
- (b) 104(f), "to promote multilateral trade and agricultural and other economic development." <sup>2/</sup>
- (c) 104(g), whereby the U. S. Government provides to one country the currency of a second country for purchase of goods and services from the country whose currency is disbursed. The country to which the currency is provided assumes the obligation to repay the U. S. Government.

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<sup>1/</sup> The Agricultural Trade Development and Assistance Act of 1954 (Public Law 83-480) has been amended many times. The citations in this text refer to the subsections as now in effect.

<sup>2/</sup> This section of the Act, under which the majority of the loans of foreign currencies has been made, was formerly subsection 104(g).

### Borrower and Purpose

Entries in the "Borrower" and "Purpose" columns were provided for this report in many instances by automatic data processing methods from the operating agencies and have been reviewed or edited by the Treasury Department only to a limited extent.

Under the Foreign Assistance Act - in the subclassification "Country loans" - the Agency for International Development (AID) makes some two-step loans. In these loans, the host foreign government may elect to collect the repayments from the borrower (or primary obligor) and then repay the U. S. Government on an extended schedule. In some instances the borrower repays the host government in its local currency at an agreed interest rate, which is generally higher than the rate of interest repaid to the U. S. Government by the host government. While this report shows as the borrowers the entities actually receiving the loan or credit, the interest rates shown for such credits are those the host governments would pay in the event they elect, as they generally do, to collect from the borrowers and repay the U. S. Government. Principal and interest collections recorded are those actually received by the U. S. Government, whether from the primary obligor or the foreign government.

### Date Authorized

Entries in the "Date Authorized" column are generally those of original authorization or commitment, and do not reflect subsequent amendments. Dates which are known not to represent the date of authorization bear the following reference symbols:

L Date shown is that of enactment of enabling legislation.

R Date shown is the date of signature of the loan agreement with the borrower, as the date of authorization was not reported by the operating agency.

S Date shown is that of the original credit sales contract.

T Date shown is that published in Treaties and Other International Acts Series (TIAS).

### Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, expiration, or termination of any part of the original commitment. Portions of loans that have been sold or transferred to a participating lender such as a commercial bank or other financial institution are also deducted from entries in this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.



The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

#### Interest and Commissions Collected

Entries in the "Interest and Commissions Collected" column include, in addition to interest on outstanding indebtedness, regular collections for service charges, commitment fees on undisbursed balances, and the commission which the Export-Import Bank collects when a private institution participates in a loan of the Bank.

#### Interest Rate

In the "Interest Rate" column, the following symbols are used for certain loans with relatively complicated rate provisions:

A Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 3% interest if paid in U. S. dollars, and 4% interest if paid in foreign currency.

B Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 4% interest if paid in U. S. dollars, and 5% interest if paid in foreign currency.

C Interest rate on amounts used for agricultural projects is 5.25% and on all other amounts is 3.5%.

D Borrower has option to pay interest and principal in either U. S. dollars or foreign currency: 3% interest if paid in U. S. dollars at weighted average exchange rate of deposit, 4% if paid in U. S. dollars at mutually agreed rate, and 5% interest if paid in foreign currency.

E Estimated average rate. This symbol appears where different rates of interest are applicable to parts of a credit. The average interest rate is weighted according to individual rates applicable to particular disbursements or to suballocations of the authorization.

F Rate shown includes 0.75% service charge, payable in U. S. dollars; the remainder is interest, payable in borrower's currency.

G Rate shown applies after grace period; rate during grace period is 0.75%.

H Rate shown applies after grace period; rate during grace period is 1%.

J Rate shown is that established in latest contract amendment; some outstanding balances on earlier deliveries are subject to interest at 0.75%

K Interest rate is to be determined.

M Rate shown applies after grace period; rate during the grace period is 2%.

W Interest free.

Z Interest free. Some interest was collected before the loan was amended to an interest-free status.

#### FOREIGN CURRENCY TRANSACTIONS

In addition to loans and credits repayable in dollars, this report also lists transactions which are denominated in and/or repayable in foreign currencies. Such transactions have occurred primarily under the various subsections of the Agricultural Trade Development and Assistance Act of 1954, as amended, whereby the U. S. Government has sold surplus agricultural commodities in many countries and has received foreign currencies in payment, part of which may then be relent by the United States for economic development and other purposes specified in the Act. Foreign currency transactions have also been generated under predecessor programs to the present Foreign Assistance Act.

#### Currency of Repayment - Exchange Risk

Under each program, each loan or credit appears under one of four categories, according to the currency in which the principal amount is to be repaid. The phrases "without/with maintenance of dollar value" are employed to indicate whether or not the United States assumes an exchange risk on the principal amount outstanding when repayment may be made in foreign currency at the option of the borrower.

(a) "Repayable in U. S. dollars." This includes loans disbursed in U. S. dollars and/or foreign currencies <sup>3/</sup>, where the principal obligations are denominated in U. S. dollars and are repayable in U. S. dollars, or in foreign currencies at the option of the U. S. Government.

<sup>3/</sup> Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

(b) "Repayable in foreign currency with maintenance of dollar value." This includes loans disbursed in U. S. dollars and/or foreign currencies <sup>3/</sup>, where the principal obligations are denominated in U. S. dollars, but which are repayable in foreign currencies at the option of the borrowers at the exchange rate existing at the time of repayment. On these transactions, the United States does not assume an exchange risk and will be repaid in foreign currency in an amount equivalent to the stated dollar obligation. It should be noted, however, that the U. S. does not receive payment in dollars, but rather in foreign currencies, most of which cannot be freely converted into dollars. In many cases these foreign currencies are used to meet U. S. expenses in these countries, thereby reducing the amount of dollars which would otherwise be converted for such purposes.

(c) "Repayable in foreign currency without maintenance of dollar value." This includes loans disbursed in U. S. dollars and/or foreign currencies <sup>3/</sup>, where the principal obligations are denominated and repayable in foreign currencies. Also included are credits where the principal obligations are denominated in dollars and which are repayable in foreign currencies at a fixed, unvarying exchange rate. In these cases the U. S. Government assumes the exchange risk.

(d) "Repayable in U. S. dollars equal to stated foreign currency amounts." This applies to one loan to the Industrial Development Bank of Israel which was disbursed in U. S. dollars, where the principal obligation is denominated in Israeli pounds and which is repayable in U. S. dollars at the exchange rate existing at the time of repayment. In this case, the United States bears the risk of devaluation of the foreign currency.

In all cases "maintenance of dollar value" applies only at the time of repayment of the principal obligations by the borrowing country. These countries have no obligation to maintain the dollar equivalent of foreign currency balances held by the United States once repayment has been made. Similarly, countries have no obligation to maintain the dollar value of repayments made in their currencies requested by the U. S., at its option, on credits classified as "repayable in U. S. dollars."

The classification by currency of repayment does not necessarily mean that current transactions take place in the stated currency because of the many options that may prevail. One problem arising from such options is the determination of the applicable rate of interest for the installment of principal and interest being tendered. The rate shown in these tables is that which would be applicable if the repayment installment were to be tendered in the stated currency. (See reference symbols A, B, and D, above.)

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<sup>3/</sup> Includes transfers of goods and services which create a principal obligation to be repaid over a period of years.

### Calculations of Dollar Equivalents

Because of the differing situations with regard to the exchange value and convertibility of foreign currencies, it is difficult to arrive at an accurate comparability of foreign currency data as among various geographic areas, countries, programs, and currencies of repayment. The problem is only minor in respect of loans "repayable in foreign currency with maintenance of dollar value," for the obligations are denominated in dollars and all current activity is stated in dollar amounts.

The more difficult problem arises in determining the U. S. dollar equivalent for data on loans "repayable in foreign currency without maintenance of dollar value," where activity is recorded in foreign currency amounts. Nevertheless, an attempt has been made to achieve some degree of comparability through the calculation of dollar equivalents for such transactions on the basis of procedures stipulated in Treasury Department regulations. Foreign currency data are shown for each credit and are identified by the reference symbol \*. However, since dollar equivalent data are not presently available for each individual foreign currency loan, a single dollar equivalent is shown for the total of all credits under a specified program in each country. The totals reported here frequently include the equivalent for "inactive" loans which have been completely disbursed and repaid, in those instances where the operating agency has not separately calculated the dollar equivalent of "inactive" and active credits. In the future it is expected that dollar equivalent data for individual transactions will be made available, so that this discrepancy can be eliminated.

Amounts utilized (disbursements), principal collections, and interest payments are converted into U. S. dollar equivalents at the exchange rate prevailing for the period in which the transaction occurred, as required by Treasury Circular No. 930.

All outstanding balances as well as the undisbursed balances (not explicitly shown in this report) of credits denominated in foreign currencies are converted to U. S. dollars at exchange rates prevailing as of the date of the report, also in accordance with Treasury Circular No. 930. When a foreign currency obligation is repaid in U. S. dollars at the option of the borrower, the repayment is recorded in foreign currency units for purposes of this report. Transactions of the Social Progress Trust Fund are valued as reported by the Inter-American Development Bank, which serves as administrator of the Fund.

### Split Loan Transactions

There are some loans in which part is repayable in U. S. dollars and part in foreign currency. The following reference symbols are used to designate these loans:

\*M This portion of the loan is repayable in U. S. dollars and another part is repayable in foreign currency with maintenance of dollar value.

\*N This portion of the loan is repayable in U. S. dollars and another part is repayable in foreign currency without maintenance of dollar value.

\*\$ This portion of the loan is repayable in foreign currency and another part is repayable in U. S. dollars.

#### SUPPLEMENTAL INFORMATION

Some credits extended by the Defense Department under the Foreign Assistance Act have been sold to the Export-Import Bank. The amount of such credits is added in the entry "Worldwide-Unspecified" for operations under the Export-Import Bank Act and deducted in the same entry for operations under the Foreign Assistance Act.

Seeming discrepancies among utilizations (disbursements), repayments, and outstanding balances which appear in the data for loans in the "without maintenance of dollar value" category are a consequence of fluctuations in exchange rates.

Totals are the rounded sums of unrounded numbers, so that the rounded detail entries do not necessarily add to these totals.

Additional reference symbols in the tables of this report indicate the following special conditions:

P Data include an apparent discrepancy (excess utilization or authorization) to be corrected by the operating agency.

Y In the cases of China (Taiwan) and the Soviet Union, the entries under "War Account Settlements" are included in country and aggregate totals, although final settlements for World War II accounts with these countries have yet to be reached.

#### Collections Due and Unpaid 90 Days or More

A supplemental table has been included showing amounts overdue 90 days or more (as reported by the responsible agencies) as of the date of the report. A credit with an amount overdue is not necessarily in default. The arrearages reported are frequently technical, pending conclusion of discussions or negotiations between the borrower and the collecting agency. To the extent that collecting agencies have indicated

significant comments on these arrearages in the reports submitted to the Treasury Department under the requirements of Treasury Circular No. 1080, footnotes follow the table in this report.

#### Relationship of This Report to Other Published Data

In addition to the present report, a summary table on "Outstanding Indebtedness of Foreign Countries on U. S. Government Credits" appears in the Annual Report of the Secretary of the Treasury on the State of the Finances (as of June 30) and in the Annual Report of the National Advisory Council on International Monetary and Financial Policies (as of December 31). The data here given agree by country and program with those tables with minor exceptions in the reporting of Commodity Credit Corporation (CCC) credits. The main body of this report includes CCC transactions extended since April 27, 1967 under GSM-4 regulations while CCC credits extended prior to April 27, 1967 under GSM-3 regulations are reported only in the footnote below. Under GSM-4, CCC finances exports through the purchase of the exporters' accounts receivable which was not done under GSM-3. The Annual Report of the Secretary of the Treasury reports outstanding indebtedness under GSM-3 and GSM-4. However, the Annual Report of the National Advisory Council excludes CCC transactions.

#### Data Not Included in This Report

This report does not include information on indebtedness due on any international claims settlements in which the U. S. Government has entered into an agreement with a foreign government in order to collect claims due to American nationals (except for such claims included in the statistics on the German World War I indebtedness). This information may be found in the Annual Report of the Secretary of the Treasury on the State of the Finances. Information on the value of foreign currencies held on deposit by the U. S. Government which have been generated from the sale of agricultural and other commodities or services by the Government is not contained herein. This information is reported regularly in the Treasury Bulletin and in the Combined Statement of Receipts, Expenditures, and Balances of the United States Government, published by the Treasury Department. Also excluded are data on Commodity Credit Corporation (CCC) commercial exporter credits under GSM-3 regulations prior to April 27, 1967, <sup>1/</sup> and data on loans or other investments made by U. S. private institutions, even if such transactions carry credit risk insurance or any other guarantee by a Government agency.

<sup>1/</sup> Amounts outstanding as of the date of this report on CCC credits with original maturity of more than one year and extended before April 27, 1967:

Cyprus	\$ 928,408	Lebanon	\$19,426,708	Tunisia	\$ 1,473,409
Greece	14,879,290	Morocco	4,204,059	United Arab Republic	62,320,670
Hungary	2,259,246	Pakistan	1,743,080	Yugoslavia	<u>6,539,785</u>
India	2,169,524	Poland	34,800,338		\$155,542,119
Italy	26,195	Sudan	4,771,407		

# SUMMARY BY PROGRAM

Part I

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS . . . . .	37,647,656,263	30,172,649,294	5,828,066,379	23,495,860,495	4,883,515,017
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	13,504,877,212	10,360,153,119	1,135,897,882	9,198,620,504	1,238,129,283
COUNTRY LOANS . . . . .	12,594,818,743	9,745,078,990	905,289,400	8,817,745,557	1,193,991,063
SOCIAL PROGRESS TRUST FUND . . . . .	512,856,947	392,371,282	32,456,531	359,914,751	25,503,401
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	26,260,628	26,260,628	12,270,125	10,399,802	11,500,389
FINANCING OF MILITARY SALES . . . . .	380,940,899	196,442,219	185,881,825	10,560,394	7,134,430
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	6,583,243,820	5,751,221,076	249,835,092	4,680,980,846	595,765,079
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	5,010,219,072	4,474,579,270	60,379,253	3,636,581,935	510,090,303
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	315,770,018	276,934,191	72,481,024	161,666,113	49,216,831
LONG-TERM DOLLAR SALES . . . . .	1,257,254,730	999,707,614	116,974,816	882,732,798	36,457,945
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	93,525,575	93,525,575	2,184,019	91,341,556	360,363
UNDER EXPORT-IMPORT BANK ACT . . . . .	10,532,527,536	7,052,225,717	2,230,005,240	4,822,220,477	1,418,318,406
ADMINISTRATIVE AREA DEVELOPMENT . . . . .	18,000,000	10,247,000	- - - - -	10,247,000	1,497,280
SURPLUS PROPERTY SALES . . . . .	1,136,107,110	1,136,107,110	778,085,328	355,589,442	261,348,841
SALES OF OVERSEAS SURPLUSES . . . . .	1,134,605,946	1,134,605,946	777,700,200	354,473,406	261,167,199
SALES OF DOMESTIC SURPLUSES . . . . .	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES . . . . .	1,350,663	1,350,663	337,666	1,012,997	139,869
BRITISH LOAN . . . . .	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	930,131,770
LOANS TO UNITED NATIONS . . . . .	141,263,276	141,263,276	49,357,368	91,905,908	6,980,377
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE . . . . .	1,815,993,580	1,815,993,580	661,225,495	1,154,517,875	425,596,192
UNDER ATOMIC ENERGY ACT . . . . .	16,000,000	14,364,868	- - - - -	14,364,868	448,404
UNDER EURATOM COOPERATION ACT . . . . .	56,118,151	47,547,974	- - - - -	47,547,974	4,939,022

## SUMMARY BY AREA AND COUNTRY

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALL COUNTRIES AND TO INTERNATIONAL ORGANIZATIONS . . . . .	37,647,056,260	30,172,649,294	5,828,066,379	23,495,860,495	4,883,515,117
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY) . . . . .	10,031,369,165	9,136,045,324	2,408,355,386	6,567,168,198	2,145,988,963
AUSTRIA . . . . .	74,363,085	68,315,006	27,933,433	40,381,573	15,431,816
BELGIUM . . . . .	170,485,973	170,262,758	94,774,773	75,487,984	46,922,614
DENMARK . . . . .	35,616,444	35,616,444	6,941,414	28,675,030	12,860,416
FINLAND . . . . .	155,281,413	137,731,413	79,455,986	57,582,478	64,137,979
FRANCE . . . . .	719,020,877	712,086,598	396,014,772	312,669,400	242,855,653
GERMANY . . . . .	259,269,858	250,519,858	219,274,690	31,245,168	29,761,241
ICELAND . . . . .	50,649,777	48,402,647	12,275,318	34,487,634	9,697,546
IRELAND . . . . .	159,980,000	128,200,000	22,729,495	105,470,505	47,453,312
ITALY . . . . .	434,701,722	215,344,128	166,917,137	48,418,457	48,387,601
LUXEMBOURG . . . . .	3,000,000	3,000,000	964,000	2,036,000	1,087,973
NETHERLANDS . . . . .	129,500,000	129,500,000	63,979,027	65,520,973	42,720,409
NORWAY . . . . .	40,005,913	40,005,913	16,821,809	23,184,105	12,387,122
PORTUGAL . . . . .	148,504,725	143,329,728	33,730,288	109,599,440	36,302,546
SPAIN . . . . .	814,232,714	663,274,676	111,268,132	544,516,776	124,876,677
SWEDEN . . . . .	15,466,461	6,466,461	514,286	5,952,175	258,055
UNITED KINGDOM . . . . .	5,652,997,433	5,271,664,186	1,001,283,516	4,269,905,203	1,242,007,849
YUGOSLAVIA . . . . .	89,318,135	884,386,255	98,825,310	638,738,046	113,913,518
WESTERN EUROPE-REGIONAL . . . . .	271,106,636	227,939,252	54,642,001	173,297,252	54,926,636
EASTERN EUROPE . . . . .	405,744,240	405,744,240	132,888,277	272,855,962	167,591,912
CZECHOSLOVAKIA . . . . .	7,599,107	7,599,107	2,729,239	4,869,868	745,090
HUNGARY . . . . .	15,917,026	15,917,026	12,463,024	3,454,002	5,521,665
POLAND . . . . .	159,733,533	159,733,533	70,672,480	89,061,053	54,153,515
SOVIET UNION . . . . .	222,494,574	222,494,574	47,023,535	175,471,039	107,171,641
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC) . . . . .	4,155,708,885	3,160,988,610	481,750,100	2,546,816,164	423,929,974
CYPRUS . . . . .	1,282,095	1,151,303	14,365	980,009	24,839
GREECE . . . . .	294,107,275	289,201,684	94,124,803	195,116,362	65,643,280
IRAN . . . . .	874,215,815	486,371,492	178,350,299	308,279,654	65,032,819
IRAQ . . . . .	26,258,652	23,987,094	3,900,543	20,086,551	1,708,649
ISRAEL . . . . .	721,089,737	618,005,668	88,829,683	501,019,258	107,038,824
JORDAN . . . . .	35,839,074	21,059,979	4,695,743	16,363,726	1,687,244
KUWAIT . . . . .	50,000,000	42,643,187	- - - - -	42,643,187	558,727
LEBANON . . . . .	11,248,361	11,248,361	7,780,062	8,468,300	1,808,088
SAUDI ARABIA . . . . .	170,238,756	84,052,115	25,953,115	58,099,000	5,855,380
SYRIA . . . . .	15,107,920	15,107,920	1,459,823	13,170,408	1,620,057
TURKEY . . . . .	1,268,343,530	983,413,486	55,999,226	926,634,983	113,612,230
UNITED ARAB REPUBLIC . . . . .	68,777,230	584,746,322	25,642,440	455,954,725	59,339,836
SOUTH ASIA . . . . .	8,066,883,052	6,708,559,497	393,272,274	5,997,556,687	645,646,393
AFGHANISTAN . . . . .	92,544,332	71,006,243	13,810,388	57,193,242	22,718,335
CEYLON . . . . .	59,326,242	35,613,970	1,805,424	33,303,006	3,112,750
INDIA . . . . .	5,886,445,810	5,022,031,042	311,993,815	4,395,299,593	479,049,680
NEPAL . . . . .	4,966,031	3,058,245	146,828	2,512,166	257,296
PAKISTAN . . . . .	2,023,600,637	1,576,849,998	65,515,819	1,509,248,679	140,508,331
AFRICA (EXCLUDING UNITED ARAB REPUBLIC) . . . . .	1,665,754,606	1,166,540,079	105,534,343	1,040,797,868	140,949,708
ALGERIA . . . . .	11,585,057	11,585,057	1,158,506	10,426,551	312,162
ANGOLA . . . . .	6,715,000	- - - - -	- - - - -	- - - - -	- - - - -
CAMEROON . . . . .	13,000,000	7,483,773	- - - - -	7,483,773	108,929
CONGO (BRAZZAVILLE) . . . . .	250,000	250,000	50,000	200,000	63,816
CONGO (KINSHASA) . . . . .	124,642,090	83,364,911	- - - - -	67,244,939	430,475
DAHOMEY . . . . .	850,000	- - - - -	- - - - -	- - - - -	- - - - -
ETHIOPIA . . . . .	101,561,881	58,468,183	15,992,460	42,475,745	8,629,242
GHANA . . . . .	195,969,784	133,666,151	751,348	132,427,129	13,546,842
GUINEA . . . . .	29,370,738	11,721,223	112,339	11,608,883	315,360
IVORY COAST . . . . .	52,695,304	10,467,467	2,175,667	8,288,550	650,195
KENYA . . . . .	19,456,743	16,198,314	4,246,510	11,951,804	301,455



# SUMMARY BY AREA AND COUNTRY—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
LIBERIA . . . . .	184,534,570	170,963,840	24,315,957	146,647,882	28,130,088
MALAGASY REPUBLIC . . . . .	44,700,000	44,760	- - - - -	44,760	285
MALAWI . . . . .	7,200,000	200,000	- - - - -	200,000	299
MALI . . . . .	3,387,347	178,400	- - - - -	178,400	3,470
MOROCCO . . . . .	479,627,367	330,137,179	10,362,481	319,536,044	55,731,568
NIGER . . . . .	3,700,000	395,019	- - - - -	395,019	5,169
NIGERIA . . . . .	74,241,455	27,412,033	1,723,278	25,688,755	1,669,474
SENEGAL . . . . .	4,159,790	577,809	228,000	350,524	62,310
SIERRA LEONE . . . . .	12,131,075	12,045,725	49,304	11,996,421	1,315,067
SOMALI REPUBLIC . . . . .	20,253,439	4,814,834	190,000	4,624,834	291,424
SOUTH AFRICA . . . . .	17,357,464	17,357,464	13,232,535	4,124,930	7,075,239
SUDAN . . . . .	35,938,341	20,914,965	8,015,876	12,891,184	3,771,782
TANZANIA . . . . .	27,640,594	11,930,418	394,084	11,536,334	450,837
TUNISIA . . . . .	253,673,667	193,503,523	9,745,450	181,049,815	12,109,843
UGANDA . . . . .	11,000,000	4,798,702	- - - - -	4,798,702	59,186
ZAMBIA . . . . .	17,023,273	17,023,273	5,564,906	11,458,367	751,720
AFRICA-REGIONAL . . . . .	23,629,628	21,037,955	7,225,642	13,168,523	5,163,470
EASTERN ASIA AND PACIFIC . . . . .	4,122,634,640	3,207,025,790	784,995,650	2,420,517,652	409,834,811
AUSTRALIA . . . . .	610,977,338	396,704,477	76,635,170	320,099,307	12,086,322
BURMA . . . . .	53,144,570	43,979,357	1,393,437	42,585,921	8,006,190
CHINA (TAIWAN) . . . . .	565,615,314	479,502,273	56,465,037	422,912,842	49,341,810
INDONESIA . . . . .	499,402,536	435,421,613	144,226,110	291,195,503	77,783,846
JAPAN . . . . .	1,443,632,583	1,195,228,218	397,159,373	798,068,846	193,814,343
KOREA . . . . .	367,523,184	219,813,810	3,461,633	210,427,762	7,052,163
MALAYSIA . . . . .	73,502,868	37,465,120	11,015,257	26,449,864	3,042,816
NEW ZEALAND . . . . .	47,957,572	39,505,731	19,860,492	19,645,239	1,897,781
PHILIPPINES . . . . .	239,406,974	205,251,469	49,819,275	154,968,514	29,303,676
RYUKYU ISLANDS . . . . .	29,253,107	18,942,715	1,283,368	17,659,347	1,727,555
THAILAND . . . . .	116,114,939	98,600,183	15,787,568	82,812,621	22,240,594
VIETNAM . . . . .	37,103,654	36,610,818	2,918,929	33,691,889	3,537,715
WESTERN HEMISPHERE . . . . .	8,883,960,287	6,193,800,700	1,460,594,718	4,516,878,541	938,329,083
ANTIGUA . . . . .	1,500,000	- - - - -	- - - - -	- - - - -	21,273
ARGENTINA . . . . .	612,817,063	490,303,450	170,366,691	305,929,397	112,729,474
BAHAMAS . . . . .	29,787,000	17,346,862	- - - - -	17,346,862	445,800
BOLIVIA . . . . .	213,605,345	138,591,088	12,451,173	125,984,799	17,784,747
BRAZIL . . . . .	2,751,159,053	2,115,795,985	554,437,400	1,408,900,842	389,560,375
CANADA . . . . .	530,175,000	- - - - -	- - - - -	- - - - -	- - - - -
CHILE . . . . .	1,183,749,203	851,345,947	94,848,111	745,321,203	104,935,133
COLOMBIA . . . . .	646,411,807	495,821,913	29,653,152	445,624,292	30,915,587
COSTA RICA . . . . .	100,819,656	71,441,271	19,211,139	52,230,132	12,510,140
CUBA . . . . .	37,598,233	37,598,233	1,331,652	36,266,581	6,999,694
DOMINICAN REPUBLIC . . . . .	235,252,957	149,879,088	7,038,285	142,840,803	5,049,109
ECUADOR . . . . .	176,419,365	139,975,629	38,146,999	101,688,583	21,421,865
EL SALVADOR . . . . .	64,437,507	50,317,460	3,243,532	47,073,928	2,949,323
GUATEMALA . . . . .	75,421,939	40,178,572	6,799,271	33,379,300	3,938,023
GUYANA . . . . .	24,800,000	6,896,200	- - - - -	6,896,200	28,102
HAITI . . . . .	38,757,730	38,757,730	4,284,762	34,472,967	10,816,061
HONDURAS . . . . .	58,362,334	30,967,785	4,173,760	26,794,025	3,192,316
JAMAICA . . . . .	27,591,070	12,488,161	351,000	12,137,161	356,334
MEXICO . . . . .	701,927,456	542,598,492	107,790,550	374,807,942	104,565,661
NICARAGUA . . . . .	97,675,018	41,152,220	5,355,270	35,796,950	3,386,787
PANAMA . . . . .	127,225,915	79,725,804	8,922,325	70,803,480	9,678,423
PARAGUAY . . . . .	57,158,786	39,842,413	4,960,181	34,882,232	7,315,254
PERU . . . . .	391,769,192	324,726,416	146,094,540	174,912,967	58,283,208
SURINAM . . . . .	5,950,000	1,000,000	- - - - -	1,000,000	82,766
TRINIDAD AND TOBAGO . . . . .	27,713,030	15,633,577	5,000,001	10,633,576	2,740,560
URUGUAY . . . . .	92,266,014	49,988,097	4,059,001	31,801,936	4,138,857
VENEZUELA . . . . .	392,704,184	276,413,993	69,768,606	206,645,387	23,766,533
WESTERN HEMISPHERE-REGIONAL . . . . .	87,821,948	26,470,910	513,913	25,956,997	717,678
WESTERN HEMISPHERE-UNSPECIFIED . . . . .	108,543,403	108,543,403	101,793,403	6,750,000	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY AREA AND COUNTRY—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
WORLDWIDE . . . . .	315,561,385	193,945,055	60,675,632	133,269,423	11,244,174
UNITED NATIONS . . . . .	141,263,276	141,263,276	49,357,368	91,905,908	6,980,377
WORLDWIDE-UNSPECIFIED . . . . .	174,298,109	52,681,779	11,318,264	41,363,515	4,263,797

# SUMMARY BY CURRENCY OF REPAYMENT

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS' . . . . .	29,456,992,285	22,741,788,077	5,216,956,054	17,524,832,023	3,793,389,249
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	17,673,426,258	7,714,772,192	685,364,666	7,029,407,526	700,217,094
COUNTRY LOANS . . . . .	10,294,841,116	7,520,685,690	501,542,441	7,019,143,249	693,356,475
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	642,197	642,197	449,538	192,659	235,840
FINANCING OF MILITARY SALES . . . . .	377,942,985	193,444,305	183,372,687	10,071,618	6,624,780
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	1,325,433,511	1,067,143,538	120,012,174	947,131,364	46,075,807
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	69,178,781	67,435,924	3,037,358	64,398,566	9,617,862
LONG-TERM DOLLAR SALES . . . . .	1,257,254,730	999,707,614	116,974,816	882,732,798	36,457,945
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	93,525,575	93,525,575	2,184,019	91,341,556	360,363
UNDER EXPORT-IMPORT BANK ACT . . . . .	10,532,577,536	7,052,225,717	2,230,005,240	4,822,220,477	1,418,318,406
ADMINISTRATIVE AREA DEVELOPMENT . . . . .	18,000,000	10,247,000	- - - - -	10,247,000	1,497,280
SURPLUS PROPERTY SALES . . . . .	1,035,604,358	1,035,604,358	747,970,502	287,633,856	258,824,534
SALES OF OVERSEAS SURPLUSES . . . . .	1,034,103,194	1,034,103,194	747,585,374	286,517,820	258,642,892
SALES OF DOMESTIC SURPLUSES . . . . .	150,501	150,501	47,462	103,039	41,773
MERCHANT SHIP SALES . . . . .	1,350,663	1,350,663	337,666	1,012,997	139,869
BRITISH LOAN . . . . .	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	930,131,770
LOANS TO UNITED NATIONS . . . . .	141,263,276	141,263,276	49,357,368	91,905,908	6,980,377
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE . . . . .	1,815,093,580	1,815,093,580	660,586,130	1,154,507,450	425,596,192
UNDER ATOMIC ENERGY ACT . . . . .	16,000,000	14,364,868	- - - - -	14,364,868	448,404
UNDER EURATOM COOPERATION ACT . . . . .	56,118,151	47,547,974	- - - - -	47,547,974	4,939,022
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY) . . . . .	9,229,794,442	8,342,203,093	2,346,031,782	5,996,171,311	2,000,550,402
AUSTRIA . . . . .	48,862,576	42,814,496	26,892,330	15,922,166	10,262,455
BELGIUM . . . . .	170,485,973	170,262,758	94,774,773	75,487,984	46,922,614
DENMARK . . . . .	33,300,000	33,300,000	5,204,081	28,095,919	12,456,487
FINLAND . . . . .	146,306,410	128,756,410	77,784,230	50,972,179	61,280,581
FRANCE . . . . .	773,619,557	696,685,278	388,295,916	308,389,362	237,914,377
GERMANY . . . . .	259,269,858	250,519,858	219,274,690	31,245,168	29,761,141
IRELAND . . . . .	35,150,412	32,903,252	10,289,901	22,613,381	6,245,141
ITALY . . . . .	159,980,000	128,200,000	10,279,495	105,470,505	47,453,312
LUXEMBOURG . . . . .	435,743,600	211,686,006	163,592,549	48,093,457	47,186,924
NETHERLANDS . . . . .	3,000,000	3,000,000	964,000	2,036,000	1,087,973
NORWAY . . . . .	129,500,000	129,500,000	63,979,027	65,520,973	42,720,409
PORTUGAL . . . . .	40,005,913	40,005,913	16,821,809	23,184,105	12,387,122
SPAIN . . . . .	145,104,725	139,929,728	33,078,233	106,851,495	35,601,121
SWEDEN . . . . .	580,299,946	429,341,908	102,274,003	327,067,906	73,198,479
UNITED KINGDOM . . . . .	15,466,461	6,466,461	514,286	5,952,175	258,055
YUGOSLAVIA . . . . .	5,646,304,742	5,264,971,495	997,791,069	4,267,180,426	1,238,613,658
WESTERN EUROPE-REGIONAL . . . . .	406,987,634	405,920,247	67,129,389	338,790,857	42,273,818
EASTERN EUROPE . . . . .	271,106,636	227,939,252	54,642,001	173,297,252	54,926,636
CZECHOSLOVAKIA . . . . .	405,744,240	405,744,240	132,888,277	272,855,962	167,591,912
HUNGARY . . . . .	7,599,107	7,599,107	2,729,239	4,869,868	745,090
POLAND . . . . .	15,917,026	15,917,026	12,463,024	3,454,002	5,521,665
SOVIET UNION . . . . .	159,733,533	159,733,533	70,672,480	89,061,053	54,153,515
	227,494,574	222,494,574	47,023,535	175,471,039	107,171,641

# SUMMARY BY CURRENCY OF REPAYMENT—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC)	2,597,859,531	1,734,305,840	357,341,396	1,376,964,444	167,214,425
GREECE	152,199,253	148,392,805	75,681,983	72,710,821	29,320,571
IRAN	842,361,594	455,243,985	176,911,142	278,332,843	60,441,003
IRAQ	26,258,692	23,987,094	3,930,543	20,086,551	1,708,649
ISRAEL	384,284,217	291,041,720	44,815,900	246,225,819	30,605,810
JORDAN	30,960,472	18,992,531	3,929,448	15,063,053	1,370,630
KUWAIT	50,000,000	42,643,187	- - - - -	42,643,187	558,727
LEBANON	11,248,361	11,248,361	2,780,062	8,468,300	1,808,080
SAUDI ARABIA	170,238,756	84,052,115	25,953,115	58,099,000	5,855,338
SYRIA	1,509,678	1,509,678	404,834	1,104,874	237,427
TURKEY	817,103,053	545,768,296	12,401,838	533,366,397	27,430,060
UNITED ARAB REPUBLIC	111,735,409	111,426,099	10,562,500	100,863,599	7,878,080
SOUTH ASIA	4,344,663,169	3,363,019,789	150,490,871	3,212,528,918	203,118,991
AFGHANISTAN	89,508,187	70,787,389	13,810,388	50,977,001	22,718,335
CEYLON	47,278,329	19,703,865	- - - - -	19,703,865	77,021
INDIA	2,915,314,747	2,367,641,086	113,652,585	2,248,988,501	154,214,346
NEPAL	700,000	150,110	- - - - -	150,110	2,299
PAKISTAN	1,297,261,906	904,737,340	48,027,899	886,709,442	26,106,990
AFRICA (EXCLUDING UNITED ARAB REPUBLIC)	1,196,532,556	773,776,169	79,205,505	694,570,664	80,518,583
ALGERIA	11,585,057	11,585,057	1,158,506	10,426,551	312,162
ANGOLA	6,715,000	- - - - -	- - - - -	- - - - -	- - - - -
CAMEROON	13,000,000	7,483,773	- - - - -	7,483,773	108,929
CONGO (BRAZZAVILLE)	250,000	250,000	50,000	200,000	63,816
CONGO (KINSHASA)	100,964,785	60,020,570	- - - - -	60,020,570	12,729
DAHOMEY	850,000	- - - - -	- - - - -	- - - - -	- - - - -
ETHIOPIA	72,643,483	30,009,915	10,358,127	19,651,788	3,566,087
GHANA	139,052,698	129,466,684	751,348	128,715,336	13,454,164
GUINEA	11,026,811	10,511,791	112,339	10,399,451	294,645
IVORY COAST	51,135,588	9,339,807	2,150,437	7,189,370	635,921
KENYA	19,456,743	16,198,314	4,245,510	11,951,804	301,455
LIBERIA	184,534,570	170,963,840	24,315,957	146,647,882	28,130,038
MALAGASY REPUBLIC	4,700,000	44,760	- - - - -	44,760	285
MALAWI	7,200,000	200,000	- - - - -	200,000	299
MALI	3,200,000	178,400	- - - - -	178,400	3,470
MOROCCO	165,718,180	108,665,015	3,525,715	105,139,300	16,478,799
NIGER	3,200,000	395,019	- - - - -	395,019	5,169
NIGERIA	72,742,856	25,913,434	1,119,418	24,794,016	1,057,757
SENEGAL	2,528,754	328,754	228,000	100,754	62,310
SIERRA LEONE	12,131,075	12,045,725	49,304	11,996,421	1,315,067
SOMALI REPUBLIC	18,253,439	2,828,546	- - - - -	2,828,546	11,340
SOUTH AFRICA	17,357,464	17,357,464	13,232,535	4,124,930	7,075,239
SUDAN	15,593,798	13,263,809	8,015,876	5,247,933	3,615,039
TANZANIA	27,640,594	11,930,418	394,084	11,536,334	450,837
TUNISIA	143,371,138	101,908,419	2,205,185	99,703,234	2,160,877
UGANDA	11,000,000	4,798,702	- - - - -	4,798,702	59,186
ZAMBIA	17,023,273	17,023,273	5,564,906	11,458,367	751,720
AFRICA-REGIONAL	13,657,257	11,064,680	1,727,259	9,337,421	591,192
EASTERN ASIA AND PACIFIC	3,481,125,379	2,584,416,138	696,693,057	1,887,723,081	300,886,255
AUSTRALIA	610,977,338	396,704,477	76,605,170	320,099,307	12,086,322
BURMA	5,188,570	5,188,570	345,905	4,842,665	304,828
CHINA (TAIWAN)	313,880,443	235,190,395	19,203,886	215,986,509	12,270,175
INDONESIA	449,330,942	396,124,809	137,402,651	258,722,158	71,512,672
JAPAN	1,338,094,518	1,089,690,153	392,335,558	697,354,595	164,866,388
KOREA	331,880,680	184,189,567	236,717	183,952,850	2,589,538
MALAYSIA	73,502,868	37,465,120	11,015,257	26,449,864	3,042,816
NEW ZEALAND	93,624,840	35,172,998	15,652,142	19,520,856	1,897,781
PHILIPPINES	172,243,922	139,011,035	32,225,135	106,785,900	21,696,687
RYUKYU ISLANDS	28,253,107	18,942,715	1,283,368	17,659,347	1,727,555
THAILAND	64,148,151	46,736,297	10,387,268	36,349,029	8,961,491

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY CURRENCY OF REPAYMENT—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program • Area and country	Amount authorized	Status of credit		Interest and commissions collected	
		Utilized	Principal collected		Principal outstanding
WESTERN HEMISPHERE . . . . .	7,895,671,584	5,344,377,754	1,393,629,532	3,950,748,221	862,264,507
ANTIGUA . . . . .	1,500,000	- - - - -	- - - - -	- - - - -	21,273
ARGENTINA . . . . .	552,843,197	460,979,381	168,290,432	292,688,949	111,763,792
BAHAMAS . . . . .	29,787,000	17,346,862	- - - - -	17,346,862	445,800
BOLIVIA . . . . .	163,308,332	104,897,377	11,159,784	93,737,592	14,748,001
BRAZIL . . . . .	2,479,319,665	1,860,632,268	551,058,950	1,309,573,318	375,176,001
CANADA . . . . .	530,175,000	- - - - -	- - - - -	- - - - -	- - - - -
CHILE . . . . .	1,089,624,556	767,392,838	88,607,799	678,785,039	94,243,867
COLOMBIA . . . . .	555,921,913	411,589,233	21,910,752	389,678,481	21,772,700
COSTA RICA . . . . .	76,885,004	54,085,440	17,624,726	36,460,714	10,809,051
CUBA . . . . .	37,598,233	37,598,233	1,331,652	36,266,581	6,999,694
DOMINICAN REPUBLIC . . . . .	224,753,518	143,503,679	6,303,115	137,200,564	4,714,613
ECUADOR . . . . .	131,112,828	99,288,433	30,363,207	68,925,226	16,597,480
EL SALVADOR . . . . .	40,122,507	29,292,972	2,025,633	27,267,339	1,237,490
GUATEMALA . . . . .	54,647,280	24,048,077	5,035,609	19,012,468	2,798,284
GUYANA . . . . .	24,800,000	6,896,200	- - - - -	6,896,200	28,102
HAITI . . . . .	33,154,346	33,154,346	3,388,307	29,166,039	9,741,782
HONDURAS . . . . .	39,428,366	13,606,875	1,064,172	12,542,703	676,972
JAMAICA . . . . .	22,591,070	12,488,161	351,000	12,137,161	356,334
MEXICO . . . . .	665,610,547	518,712,565	165,541,333	353,171,232	103,285,689
NICARAGUA . . . . .	77,410,018	23,857,699	3,622,671	20,235,028	1,675,460
PANAMA . . . . .	114,363,915	67,531,611	9,167,655	59,363,957	8,622,516
PARAGUAY . . . . .	33,920,135	21,177,141	2,162,707	19,014,434	4,080,625
PERU . . . . .	306,003,907	249,614,864	138,493,561	111,121,303	48,965,826
SURINAM . . . . .	5,950,000	1,000,000	- - - - -	1,000,000	82,766
TRINIDAD AND TOBAGO . . . . .	22,713,030	15,633,577	5,000,001	10,633,576	2,740,560
URUGUAY . . . . .	64,338,405	27,866,579	1,249,919	26,616,660	947,265
VENEZUELA . . . . .	316,423,462	207,169,031	57,969,231	149,199,800	19,014,885
WESTERN HEMISPHERE-REGIONAL . . . . .	82,821,948	26,470,910	513,913	25,956,997	717,678
WESTERN HEMISPHERE-UNSPECIFIED . . . . .	108,543,403	108,543,403	101,793,403	6,750,000	- - - - -
WORLDWIDE . . . . .	315,561,385	193,945,055	60,675,632	133,269,423	11,244,174
UNITED NATIONS . . . . .	141,263,276	141,263,276	49,357,368	91,905,908	6,980,377
WORLDWIDE-UNSPECIFIED . . . . .	174,298,109	52,681,779	11,318,264	41,363,515	4,263,797
•					
TOTAL CREDITS LABELED 'REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS) . . . . .	3,786,117,041	3,595,391,920	489,359,771	3,106,032,149	749,882,863
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	2,738,295,677	2,552,225,690	436,943,098	2,115,282,592	515,943,743
COUNTRY LOANS . . . . .	2,222,440,821	2,156,856,494	401,977,429	1,754,879,065	489,930,692
SOCIAL PROGRESS TRUST FUND . . . . .	512,856,942	392,371,282	32,456,531	359,914,751	25,503,401
FINANCING OF MILITARY SALES . . . . .	2,997,914	2,997,914	2,509,138	488,776	509,650
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	958,561,036	553,905,902	29,245,251	924,660,651	231,414,812
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	958,561,036	553,905,902	29,245,251	924,660,651	231,414,812
SURPLUS PROPERTY SALES . . . . .	89,260,328	89,260,328	23,171,422	66,088,906	2,524,308
SALES OF OVERSEAS SURPLUSES . . . . .	89,260,328	89,260,328	23,171,422	66,088,906	2,524,308

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY CURRENCY OF REPAYMENT—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program • Area and country	Amount	Status of credit		Interest and commissions collected	
	authorized	Utilized	Principal collected		Principal outstanding
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY) . . . . .	351,060,169	351,060,169	42,269,943	308,790,226	83,020,910
AUSTRIA . . . . .	25,500,509	25,500,509	1,041,103	24,459,407	5,169,361
DENMARK . . . . .	2,316,444	2,316,444	1,737,333	579,111	403,930
FINLAND . . . . .	4,708,849	4,708,849	113,950	4,594,899	1,681,402
ICELAND . . . . .	9,029,915	9,029,915	1,896,176	7,133,739	2,365,112
PORTUGAL . . . . .	3,400,000	3,400,000	652,055	2,747,945	701,425
SPAIN . . . . .	180,384,075	180,384,075	8,734,874	171,649,201	42,599,191
YUGOSLAVIA . . . . .	125,720,376	125,720,376	28,094,453	97,625,923	30,100,488
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC) . . . . .					
GREECE . . . . .	114,289,385	113,286,742	14,125,414	99,161,329	31,067,934
ISRAEL . . . . .	185,463,778	185,463,778	31,079,135	154,384,642	60,668,624
JORDAN . . . . .	1,198,091	1,198,091	766,295	431,796	264,094
SYRIA . . . . .	2,087,496	2,087,496	1,011,071	1,076,425	260,102
TURKEY . . . . .	224,252,153	224,252,153	22,325,810	201,926,343	53,215,456
UNITED ARAB REPUBLIC . . . . .	14,397,026	14,397,026	2,433,793	11,963,234	4,746,513
SOUTH ASIA . . . . .					
CEYLON . . . . .	13,379,725	13,316,581	1,805,424	11,511,157	2,890,228
INDIA . . . . .	1,030,358,930	990,256,497	172,625,979	817,630,519	218,384,516
NEPAL . . . . .	1,268,957	1,268,957	146,828	1,122,129	213,955
PAKISTAN . . . . .	363,887,313	368,802,179	40,790,633	328,011,546	93,084,686
AFRICA (EXCLUDING UNITED ARAB REPUBLIC) . . . . .					
ETHIOPIA . . . . .	28,447,590	27,987,459	5,634,332	22,353,127	5,056,512
MOROCCO . . . . .	177,681,351	174,218,458	6,692,245	167,526,213	32,784,261
NIGERIA . . . . .	1,498,599	1,498,599	603,860	894,739	611,717
SOMALI REPUBLIC . . . . .	2,000,000	1,986,288	190,000	1,795,288	280,084
TUNISIA . . . . .	50,367,139	46,917,631	7,461,638	39,455,993	7,746,265
EASTERN ASIA AND PACIFIC . . . . .					
BURMA . . . . .	47,956,000	38,790,787	1,047,532	37,743,255	7,701,361
CHINA (TAIWAN) . . . . .	207,079,035	200,586,041	34,441,846	166,144,195	32,242,100
INDONESIA . . . . .	40,071,595	39,296,804	6,823,459	32,473,345	6,271,174
JAPAN . . . . .	105,538,065	105,538,065	4,823,815	100,714,250	28,947,955
KOREA . . . . .	32,953,122	32,953,122	7,347,180	25,605,941	4,185,359
NEW ZEALAND . . . . .	4,332,732	4,332,732	4,208,350	124,383	- - - - -
PHILIPPINES . . . . .	44,717,214	44,594,283	16,407,912	28,186,377	6,451,324
THAILAND . . . . .	51,966,788	51,863,892	5,400,300	46,463,591	13,279,103
VIETNAM . . . . .	37,103,654	36,610,818	2,918,929	33,691,889	3,537,715
WESTERN HEMISPHERE . . . . .					
ARGENTINA . . . . .	45,040,000	14,390,203	2,027,864	12,362,339	613,680
BOLIVIA . . . . .	19,674,925	16,054,588	1,023,281	15,031,307	1,724,573
BRAZIL . . . . .	65,550,000	55,107,531	2,508,110	52,599,421	5,005,475
CHILE . . . . .	73,770,173	66,634,365	5,972,621	60,661,743	9,296,587
COLOMBIA . . . . .	50,707,000	44,747,317	2,863,948	41,883,369	2,920,267
COSTA RICA . . . . .	23,934,652	17,355,832	1,586,413	15,769,419	1,701,089
DOMINICAN REPUBLIC . . . . .	10,285,000	6,160,979	547,500	5,613,429	334,496
ECUADOR . . . . .	41,608,522	36,989,181	6,778,364	30,210,816	3,924,699
EL SALVADOR . . . . .	24,315,000	21,024,488	1,217,900	19,806,588	1,711,833
GUATEMALA . . . . .	20,774,659	16,130,495	1,763,663	14,366,832	1,139,739
HAITI . . . . .	5,603,384	5,603,384	296,456	5,306,928	1,074,280
HONDURAS . . . . .	18,933,968	17,360,910	3,109,587	14,251,322	2,515,344
MEXICO . . . . .	36,316,909	23,885,927	2,249,217	21,636,710	1,279,972
NICARAGUA . . . . .	20,265,000	17,294,521	1,732,549	15,561,922	1,711,326
PANAMA . . . . .	12,862,000	12,194,193	754,670	11,439,523	1,055,907
PARAGUAY . . . . .	17,066,744	12,929,167	2,782,320	10,146,848	2,686,578
PERU . . . . .	72,717,153	63,470,537	5,627,539	57,842,998	7,829,668
URUGUAY . . . . .	12,054,825	6,248,735	1,336,622	4,912,113	1,693,752
VENEZUELA . . . . .	75,780,722	69,244,962	11,799,375	57,445,587	4,751,648

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY CURRENCY OF REPAYMENT—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL CREDITS LABELED "REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE" (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS) . . . . .	4,397,880,268	3,828,802,631	121,475,423	2,859,536,005	339,756,401
ANALYSIS BY CREDIT PROGRAM					
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	93,155,237	93,155,237	13,590,118	53,930,386	21,968,445
COUNTRY LOANS . . . . .	57,536,806	67,536,806	1,769,530	43,723,243	10,703,896
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	25,618,431	25,618,431	11,820,587	10,207,143	11,264,549
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	4,292,582,606	3,723,594,969	100,302,535	2,803,728,513	317,787,955
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	3,976,812,588	3,446,570,778	27,821,512	2,642,062,401	268,571,125
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	315,770,018	276,934,191	72,481,324	161,666,113	49,216,831
SURPLUS PROPERTY SALES . . . . .	11,242,424	11,242,424	6,943,405	1,866,680	- - - - -
SALES OF OVERSEAS SURPLUSES . . . . .	11,242,424	11,242,424	6,943,405	1,866,680	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE . . . . .	900,000	900,000	639,365	10,425	- - - - -
ANALYSIS BY AREA AND COUNTRY					
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY) . . . . .	450,514,554	442,782,062	20,053,661	262,206,662	62,417,652
FINLAND . . . . .	4,266,154	4,266,154	1,567,806	2,015,399	1,175,996
FRANCE . . . . .	15,401,320	15,401,320	7,718,856	4,280,037	4,941,276
ICELAND . . . . .	6,469,450	6,469,450	89,242	4,740,514	1,087,293
ITALY . . . . .	3,658,122	3,658,122	3,324,588	325,000	1,200,677
SPAIN . . . . .	53,548,692	53,548,692	259,255	45,799,669	9,079,007
UNITED KINGDOM . . . . .	6,652,691	6,692,691	3,492,446	2,724,777	3,394,191
YUGOSLAVIA . . . . .	360,478,125	352,745,633	3,691,468	202,321,266	41,539,212
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC) . . . . .	1,009,454,258	879,330,817	52,392,055	695,447,633	106,006,321
CYPRUS . . . . .	1,282,095	1,151,303	14,365	980,009	24,839
GREECE . . . . .	27,618,137	27,522,137	4,317,406	23,244,212	5,254,775
IRAN . . . . .	31,854,221	31,127,507	1,439,157	29,946,812	4,591,816
ISRAEL . . . . .	144,675,075	134,833,503	12,659,515	94,948,478	15,277,886
JORDAN . . . . .	3,680,511	869,387	- - - - -	868,877	52,521
SYRIA . . . . .	11,510,746	11,510,746	43,948	10,989,109	1,122,528
TURKEY . . . . .	226,988,679	213,393,037	21,271,517	191,342,243	32,966,714
UNITED ARAB REPUBLIC . . . . .	561,844,795	458,923,196	12,646,147	343,127,892	46,715,243
SOUTH ASIA . . . . .	2,307,824,958	1,971,895,493	27,412,538	1,626,752,418	127,954,016
AFGHANISTAN . . . . .	2,936,144	218,855	- - - - -	216,241	- - - - -
CEYLON . . . . .	5,168,188	2,593,524	- - - - -	2,087,984	145,501
INDIA . . . . .	1,939,272,134	1,664,133,458	20,715,252	1,328,680,574	106,450,818
NEPAL . . . . .	2,997,075	1,639,179	- - - - -	1,239,928	41,042
PAKISTAN . . . . .	357,451,418	303,310,478	6,697,286	294,527,692	21,316,655
AFRICA (EXCLUDING UNITED ARAB REPUBLIC) . . . . .	209,267,372	140,155,475	5,746,762	114,200,844	13,952,285
CONGO (KINSHASA) . . . . .	23,677,305	23,344,341	- - - - -	7,224,369	417,746
ETHIOPIA . . . . .	470,808	470,808	- - - - -	470,829	6,642
GHANA . . . . .	6,917,086	4,199,467	- - - - -	3,711,793	92,678
GUINEA . . . . .	18,343,927	1,209,432	- - - - -	1,209,432	20,715
IVORY COAST . . . . .	1,559,716	1,127,660	25,230	1,099,180	14,274
MALI . . . . .	187,347	- - - - -	- - - - -	- - - - -	- - - - -
MOROCCO . . . . .	66,227,836	47,253,706	144,522	46,870,531	6,468,507
SENEGAL . . . . .	1,631,037	249,055	- - - - -	249,770	- - - - -
SUDAN . . . . .	20,344,542	7,651,157	- - - - -	7,643,251	156,742
TUNISIA . . . . .	59,935,391	44,677,473	78,627	41,890,588	2,202,702
AFRICA-REGIONAL . . . . .	9,972,376	9,972,376	5,498,383	3,831,101	4,572,278

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY CURRENCY OF REPAYMENT—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program • Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
EASTERN ASIA AND PACIFIC . . . . .	69,791,057	68,043,102	4,883,269	61,647,344	6,332,465
CHINA (TAIWAN) . . . . .	44,655,836	43,725,836	2,819,305	40,782,138	4,899,534
KOREA . . . . .	2,699,383	2,671,121	877,736	868,970	277,267
PHILIPPINES . . . . .	22,445,838	21,646,145	1,186,229	19,996,236	1,155,664
WESTERN HEMISPHERE . . . . .	351,028,068	326,595,681	10,987,138	99,281,103	23,093,662
ARGENTINA . . . . .	14,933,866	14,933,866	48,394	878,109	352,001
BOLIVIA . . . . .	30,622,088	17,639,123	268,107	17,215,900	1,312,173
BRAZIL . . . . .	206,289,429	200,056,186	870,340	46,728,103	9,378,900
CHILE . . . . .	20,354,474	17,318,745	267,690	5,874,421	1,394,679
COLOMBIA . . . . .	39,782,894	39,485,363	4,878,453	14,062,442	6,222,620
DOMINICAN REPUBLIC . . . . .	214,479	214,479	187,670	26,809	- - -
ECUADOR . . . . .	3,658,016	3,698,016	1,005,428	2,552,540	899,686
PARAGUAY . . . . .	6,211,907	5,736,105	15,155	5,720,950	548,051
PERU . . . . .	13,048,132	11,641,016	1,973,441	5,948,666	1,487,714
URUGUAY . . . . .	15,872,783	15,872,783	1,472,459	273,163	1,497,839
•					
TOTAL CREDITS LABELED 'REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNTS' (IN DOLLAR EQUIVALENTS OF FOREIGN CURRENCY AMOUNTS) . . . . .	6,666,667	6,666,667	275,132	5,460,317	486,505
ANALYSIS BY CREDIT PROGRAM					
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	6,666,667	6,666,667	275,132	5,460,317	486,505
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	6,666,667	6,666,667	275,132	5,460,317	486,505
ANALYSIS BY AREA AND COUNTRY					
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC) . . . . .	6,666,667	6,666,667	275,132	5,460,317	486,505
ISRAEL . . . . .	6,666,667	6,666,667	275,132	5,460,317	486,505



# SUMMARY BY AREA AND PROGRAM

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Western Europe

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY) . . . . .	10,031,365,165	9,136,045,324	2,409,355,386	6,567,168,198	2,145,988,963
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	1,265,219,232	1,263,898,803	370,688,231	868,429,742	427,459,801
COUNTRY LOANS . . . . .	1,238,733,523	1,237,666,136	354,039,397	861,743,718	420,531,691
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	16,288,252	16,288,252	6,771,742	6,568,701	8,928,110
FINANCING OF MILITARY SALES . . . . .	10,197,457	9,944,415	9,827,092	117,323	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	957,086,498	919,112,525	83,764,828	699,856,997	122,578,181
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	525,621,245	577,898,753	8,309,131	435,635,364	92,327,882
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	14,003,199	14,003,199	9,753,235	2,713,522	4,036,783
LONG-TERM DOLLAR SALES . . . . .	357,452,054	327,210,573	65,702,461	261,508,112	26,243,516
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	24,344,399	24,344,399	- - - - -	24,344,399	- - - - -
UNDER EXPORT-IMPORT BANK ACT . . . . .	2,258,501,333	1,411,042,072	298,339,621	1,112,652,451	198,658,226
SURPLUS PROPERTY SALES . . . . .	803,452,640	803,452,640	619,543,758	183,908,882	202,078,335
SALES OF OVERSEAS SURPLUSES . . . . .	803,452,640	803,452,640	619,543,758	183,903,882	202,078,335
BRITISH LOAN . . . . .	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	930,131,770
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE . . . . .	916,646,911	916,646,911	314,492,993	601,903,709	260,143,627
UNDER EURATOM COOPERATION ACT . . . . .	56,118,151	47,547,974	- - - - -	47,547,974	4,939,022

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized		Status of credit			Interest and commission collected	
Borrower	Purpose	Date	Amount	Utilized	Principal collected		Principal outstanding
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRIA . . . . .			74,363,065	69,315,026	27,933,433	40,381,593	15,431,000
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF AUSTRIA	COMMODITY ASSISTANCE	000-00-00	25,500,509	25,500,509	1,041,103	24,459,407	5,159,000
GOVERNMENT OF AUSTRIA	COMMODITY ASSISTANCE	000-00-00	1,527,752	1,527,752	496,060	1,041,692	412,000
GOVERNMENT OF AUSTRIA	COMMODITY ASSISTANCE	000-00-00	14,459,699	14,499,938	406,761	14,093,227	3,212,000
GOVERNMENT OF AUSTRIA	COMMODITY ASSISTANCE	000-00-00	9,472,770	9,472,770	148,282	9,324,488	1,544,000
COMMODITY ASSISTANCE:							
GOVERNMENT OF AUSTRIA	CEMENT MILL EQUIPMENT	000-00-00	42,862,575	42,814,436	26,892,330	15,922,146	10,282,000
GOVERNMENT OF AUSTRIA	CEMENT MILL EQUIPMENT	000-00-00	16,895,261	16,895,261	2,300,187	14,595,074	9,297,000
GOVERNMENT OF AUSTRIA	CEMENT MILL EQUIPMENT	000-00-00	21,400,000	25,351,920	24,335,000	1,016,920	851,000
GOVERNMENT OF AUSTRIA	CEMENT MILL EQUIPMENT	000-00-00	566,515	566,515	257,143	309,371	103,000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BELGIUM . . . . .			170,485,973	170,262,756	94,774,773	75,487,984	46,922,000
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	011-24-48	65,000,479	65,000,479	24,809,495	40,190,984	24,221,000
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	011-24-48	47,900,000	47,900,000	15,115,000	32,785,000	17,394,000
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	011-24-48	1,636,698	1,636,698	1,600,230	36,468	314,000
GOVERNMENT OF BELGIUM	COMMODITY ASSISTANCE	011-24-48	15,493,871	15,493,871	8,794,795	7,699,076	6,537,000
COMMODITY ASSISTANCE:							
GOVERNMENT OF BELGIUM	U.S. PRODUCTS-LEASE TERM	000-00-00	74,500,000	74,276,735	43,119,092	31,157,693	18,938,000
GOVERNMENT OF BELGIUM	U.S. PRODUCTS-LEASE TERM	000-00-00	55,000,000	55,000,000	40,333,376	14,666,624	18,144,000
GOVERNMENT OF BELGIUM	U.S. PRODUCTS-LEASE TERM	000-00-00	19,500,000	19,276,735	2,765,716	16,491,069	854,000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
BELGIUM	SALES OF OVERSEAS SURPLUSES	000-24-46	30,985,494	30,985,494	26,345,686	4,639,808	3,702,000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DENMARK . . . . .			35,616,444	35,616,444	6,941,414	28,675,030	12,860,000
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	010-28-48	31,000,000	31,000,000	4,480,000	26,520,000	11,838,000
GOVERNMENT OF DENMARK	COMMODITY ASSISTANCE	006-10-52	2,300,000	2,300,000	724,081	1,575,919	617,000
COMMODITY ASSISTANCE:							
GOVERNMENT OF DENMARK	CEMENT MILL	003-07-56	2,316,444	2,316,444	1,737,333	579,111	403,000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## FINLAND • FRANCE

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I

Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FINLAND . . . . .			155,281,413	137,731,413	79,465,986	57,582,478	64,137,979
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			22,975,004	22,975,004	2,020,381	20,271,673	5,779,757
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .			19,077,882	19,077,882	480,832	18,511,924	4,616,848
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF FINLAND	POWER CONSTRUCTION	R02-17-58	14,000,000	14,000,000	338,626	13,661,374	2,922,360 3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF FINLAND	SHIP CONSTRUCTION	P05-22-59	4,708,849	4,708,849	113,950	4,594,899	1,681,402 5.00008
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS . . . . .			369,033	369,033	28,257	255,650	13,086
TOTAL MARKKAS . . . . .			1,184,227*	1,184,227*	118,423*	1,065,804*	54,848*
SUOMEN VIENTILUOTTO OY SALE OF HOSPITAL HOUSING 07-20-66			1,184,227*	1,184,227*	118,423*	1,065,804*	54,848* 5.250
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF MARKKAS . . . . .			3,897,121	3,897,121	1,539,549	1,759,749	1,162,909
TOTAL MARKKAS . . . . .			11,975,880*	11,975,880*	4,639,485*	7,336,395*	3,637,959*
OY ESSO AB	PETROLEUM DISTR. FACILITIES	P04-20-59	3,400,000*	3,400,000*	2,340,000*	1,360,000*	1,581,712* 7.250
OY KUTOMOTUOTE AB	COTTON TEXTILES FACILITIES	P09-19-60	500,000*	500,000*	350,000*	150,000*	184,026* 7.000
OY ESSO AB	PETROLEUM DISTR. FACILITIES	R07-24-61	3,200,000*	3,200,000*	1,280,000*	1,920,000*	1,092,296* 6.000
OY GULF OIL AB	PETROLEUM DISTR. FACILITIES	R08-02-61	640,000*	640,000*	440,000*	200,000*	196,425* 6.000
OY ESSO AB	PLANT EXPANSION	10-29-65	3,209,000*	3,209,000*	401,125*	2,807,875*	449,260* 7.000
STD, ELECTRIC PUHELINTOELLISUU	WORKING CAPITAL	10-15-65	1,026,880*	1,026,880*	128,360*	898,520*	134,241* 7.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			113,634,647	96,084,647	64,332,952	31,751,695	52,135,413
REPUBLIC OF FINLAND	RECONSTRUCTION + DEVEL PROJEC	11-03-48	92,403,216	92,403,216	63,703,216	28,700,000	50,960,749 3.500
VEITSILOUTO OSAKEYHDIO	NEWSPRINT MACHINERY + PARTS	03-08-62	3,134,120	3,134,120	550,000	2,584,120	1,057,524 5.750
FINNAIR AERO OY	AIRCRAFT ENGINES-UNITED AIRCF	01-20-66	547,311	547,311	79,736	467,575	28,428 5.500
AERO OY FINNAIR	2-DC8 JET AIRCRAFT	12-29-66	17,550,000	- - - - -	- - - - -	- - - - -	88,712 6.000
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
FINLAND	SALES OF OVERSEA SURPLUSES	S03-16-46	18,671,763	18,671,763	13,112,653	5,559,110	6,222,808 2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO FRANCE . . . . .			719,020,877	712,086,598	396,014,772	312,669,400	242,855,653
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			9,346,864	9,324,916	3,142,036	3,710,539	3,298,779
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS . . . . .			8,953,364	8,953,364	2,829,758	3,651,265	3,293,079
TOTAL FRANCS . . . . .			31,336,775*	31,336,775*	13,189,990*	18,146,785*	14,223,248*
GOVERNMENT OF FRANCE	EXP BASIC MINING FACILITIES	R06-29-54	4,964,132*	4,964,132*	- - - - -	4,964,132*	- - - - - 5.000
(PROJECT LOCATED IN MAURITANIA)							
GOVERNMENT OF FRANCE	EXP BASIC MINING FACILITIES	P06-29-53	26,372,643*	26,372,643*	13,189,990*	13,182,653*	14,223,248* 5.000
(PROJECT LOCATED IN MOROCCO)							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):							
FRANCE	MILITARY SALES	FY 1963	393,500	371,552	312,278	59,274 - - - - -	- - - - - W
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF FRANCS . . . . .			6,447,956	6,447,956	4,889,098	628,773	1,643,197
TOTAL FRANCS . . . . .			27,100,000*	27,100,000*	23,975,000*	3,125,000*	4,022,604*
SOCIETE FRANCAISE CASE DE MAT. AGRIC. + IND. MACH. FACILITIE		P01-09-59	6,000,000*	6,000,000*	3,375,000*	2,625,000*	592,188* 8.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# FRANCE —Continued • GERMANY • ICELAND

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
COMPAGNIE INTERNATIONALE INACTIVE LOANS (FULLY REPAYED)	AGRIC. EQUIP. FACILITIES INCLUDED IN TOTAL FRANCES	R01-12-59	8,000,000* 13,100,000*	8,000,000* 13,100,000*	7,500,000* 13,100,000*	500,000*	3,430,417* 7.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
UNION DE TRANSPORTS AERIENS	2-DC JET AIRCRAFT	06-09-66	17,487,200	10,574,870	785,714	9,789,155	29,505
UNION DE TRANSPORTS AERIENS	PURCHASE OF JET AIRCRAFT	01-19-67	11,000,000 6,487,200	10,574,870	785,714	9,789,155	29,505 5.500 6.000
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):	SALES OF OVERSEA SURPLUSES	505-28-46	332,438,857	332,438,857	187,169,059	145,269,797	115,201,532 2.000
FRANCE							
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):	WAR-ACCOUNT SETTLEMENT	T05-28-46	353,300,000	353,300,000	200,028,864	153,271,136	122,683,340 2.000
FRANCE							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GERMANY . . . . .			259,269,858	250,519,858	219,274,690	31,245,168	29,761,241
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF GERMANY	COMMODITY ASSISTANCE	R05-07-52	16,900,000	16,900,000	4,157,458	12,742,542	4,671,573 2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
RASSFELSTEIN AKTIEGESELLSCHAFT	EXPANSION TINPLATE MFG FACILI	07-15-65	25,444,324	16,694,324		16,694,324	833,940
KERNKRAFTWERK LINGEN GMBH KWL	FINANCE URANIUM FUEL	17-22-66	2,500,000	2,500,000		2,500,000	235,804
KERNKRAFTWERK OBRIGHEIM, GMBH	PURCHASE URANIUM FUEL	01-19-67	5,194,324	5,194,324		5,194,324	171,572
GESELLSCHAFT FUR KERNFORSCHUNG	NUCLEAR POWER PRODUCTION	04-11-68	9,000,000 8,750,000	9,000,000		9,000,000	426,564 6.000 6.000
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):	SALES OF OVERSEA SURPLUSES	S01-23-48	216,925,534	216,925,534	215,117,232	1,808,302	24,255,628 2.375
FEDERAL REPUBLIC OF GERMANY							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ICELAND . . . . .			50,645,777	48,402,647	12,275,318	34,487,634	9,697,546
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS . . . . .							
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-22-48	2,300,000	2,300,000	985,704	1,314,296	749,814 2.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R07-14-50	2,000,000	2,000,000	964,000	1,136,000	651,025 2.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-24-52	1,000,000	1,000,000	296,304	703,696	259,770 2.500
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R05-10-57	4,455,806	4,455,806	1,732,536	2,723,270	968,456 3.000
GOVERNMENT OF ICELAND	NON-PROJECT ASSISTANCE	R12-27-57	4,999,926	4,999,926	1,724,766	3,275,161	1,574,429 4.000
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-23-59	2,999,302	2,999,302	1,285,714	1,713,588	654,415 3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:		R01-29-60	2,973,816	2,973,816	500,010	2,473,806	704,083 3.500
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R12-28-56	3,999,802	3,999,802	1,324,124	2,675,678	1,080,625 4.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			18,719,386	16,493,668	2,292,956	12,561,018	2,639,643

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**ICELAND —Continued • IRELAND**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
**Western Europe**

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .			11,499,563	11,499,563	661,294	9,198,575	2,371,780
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-30-57	1,885,783	1,885,783	319,350	1,566,433	403,961 4.000A
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R08-07-58	1,428,110	1,428,110	143,844	1,284,265	501,195 5.000B
GOVERNMENT OF ICELAND	DEVELOPMENT BANK	R04-10-59	1,440,089	1,440,089	99,659	1,340,430	367,996 3.500
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R12-21-62	276,131	276,131	9,198	266,933	11,336 0.750
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF KRONUR . . . . .			6,469,450	6,469,450	89,242	4,740,514	1,087,293
TOTAL KRONUR . . . . .			274,188,826*	274,188,826*	4,311,386*	269,877,440*	48,425,324*
GOVERNMENT OF ICELAND	COMMODITY ASSISTANCE	R06-09-60	8,520,177*	8,520,177*	151,875*	8,368,302*	1,852,872* 4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R02-08-61	49,969,582*	49,969,582*	1,870,512*	48,099,070*	11,985,601* 4.000
DEVELOPMENT BANK	COMMODITY ASSISTANCE	R06-27-61	51,691,937*	51,691,937*	552,855*	51,139,082*	9,516,849* 4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	3,112,062*	3,112,062*	34,542*	3,077,520*	620,330* 4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R05-29-62	50,842,930*	50,842,930*	602,724*	50,240,206*	9,660,811* 4.000
DEVELOPMENT BANK	PROJECT ASSISTANCE	R03-14-63	57,606,608*	57,606,608*	968,850*	56,637,758*	9,722,833* 4.000
ICELAND BANK OF DEVELOPMENT	ECONOMIC DEVELOPMENT	03-26-64	27,305,937*	27,305,937*	130,028*	27,175,909*	3,229,933* 4.000
GOVERNMENT OF ICELAND	ECONOMIC DEVELOPMENT PROJECTS	08-09-65	25,139,593*	25,139,593*	- - - - -	25,139,593*	1,836,933* 4.125
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS). . . . .			7,219,823	4,994,105	1,631,662	3,362,443	267,863
GOVERNMENT OF ICELAND	SALES AGRICULTURAL COMMODITIES	07-13-64	1,110,038	1,110,038	424,445	685,593	106,322 4.000
GOVERNMENT OF ICELAND	SALES AGRICULTURAL COMMODITIES	S12-30-64	2,810,085	2,810,085	875,133	1,934,952	148,656 4.152E
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R06-05-67	1,252,000	1,065,456	332,084	733,372	12,885 4.500
GOVERNMENT OF ICELAND	SALES OF AGRICULTURAL COMMOD	R05-29-68	2,647,700	8,526	- - - - -	8,526	- - - - - 5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			6,842,310	6,820,898	982,596	5,838,302	415,287
GOVERNMENT OF ICELAND	HIGHWAY + ELECTRICAL EQUIPMEN	10-18-63	499,589	499,589	175,000	324,589	96,623 5.750
GOVERNMENT OF ICELAND	HYDRAULIC DREDGE FOR PORT USE	03-18-66	317,721	317,721	68,300	249,421	26,789 5.500
FLUGFELAG ISLANDS-ICELANDAIR-	1-JET AIRCRAFT	06-09-66	5,175,000	5,168,339	739,296	4,429,043	268,200 5.500
GOVERNMENT OF ICELAND	EQUIP FOR DIATOMITE PLANT	09-08-66	850,000	835,249	- - - - -	835,249	23,674 6.000
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
ICELAND	SALES OF OVERSEA SURPLUSES	S05-28-48	359,428	359,428	286,608	72,820	- - - - - W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRELAND . . . . .			159,580,000	128,200,000	22,729,495	105,470,505	47,453,312
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			128,200,000	128,200,000	22,729,495	105,470,505	47,342,901
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R10-28-48	86,300,000	86,300,000	15,295,495	71,004,505	31,867,117 2.500
GOVERNMENT OF IRELAND	COMMODITY ASSISTANCE	R06-30-50	41,900,000	41,900,000	7,434,000	34,466,000	15,475,785 2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
AERLINTE EIREANN TEORANTA	2-BOEING 747 JETS	12-22-66	31,780,000	- - - - -	- - - - -	- - - - -	110,411 6.000

## ITALY • LUXEMBOURG • NETHERLANDS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program			Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose		Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ITALY . . . . .								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:				438,701,722	215,344,128	166,917,137	48,418,457	48,387,601
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
ITALY								
MILITARY SALES								
FY 1963				315,000	281,112	276,660	4,452 - - - - -	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRE . . . . .								
TOTAL LIRE . . . . .								
SUPERMARKETS ITALIANI S.P.A. CONSTR. OF SUPERMARKETS								
MAGRINI S.P.A. ELEC. SWITCH GEAR MFG. PLANT								
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL LIRAS								
R08-01-59								
R03-28-61								
1,200,000,000*								
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For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# NORWAY • PORTUGAL • SPAIN

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I  
Western Europe

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NORWAY. . . . .			40,005,913	40,005,913	16,821,809	23,184,105	12,387,122
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS): . . . . .			37,400,000	37,400,000	16,380,564	21,019,436	12,302,173
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R10-29-48	35,000,000	35,000,000	15,625,000	19,375,000	11,657,577
GOVERNMENT OF NORWAY	COMMODITY ASSISTANCE	R05-23-52	2,400,000	2,400,000	755,564	1,644,436	644,596
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):							
NETO	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,387,822	1,387,822	- - - - -	1,387,822	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
INTERESSENTSKAPET HELIBUSS	2-HELICOPTERS	07-07-66	1,218,092	1,218,092	441,245	776,847	84,949
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PORTUGAL. . . . .			148,504,725	143,329,728	33,730,288	109,599,440	36,302,546
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS): . . . . .			36,693,197	36,693,197	13,513,292	23,179,905	12,698,806
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R05-15-50	36,651,000	36,651,000	13,063,754	22,987,246	12,462,966
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R12-28-51	27,500,000	27,500,000	9,965,139	17,534,861	9,585,308
GOVERNMENT OF PORTUGAL	COMMODITY ASSISTANCE	R12-28-51	8,551,000	8,551,000	3,098,615	5,452,385	2,877,658
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF PORTUGAL	DEVELOPMENT OF PORT OF BEIRA	R10-13-50	642,197	642,197	449,538	192,659	235,840
(PROJECT LOCATED IN MOZAMBIQUE)							
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
GOVERNMENT OF PORTUGAL	FOOD STORAGE FACILITIES	R01-31-57	3,400,000	3,400,000	652,055	2,747,945	701,425
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF PORTUGAL	SALES AGRICULTURAL COMMODITIE	S11-28-61	22,633,821	22,633,821	14,365,509	8,268,312	3,151,852
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
REPUBLIC OF PORTUGAL	RAILWAY CONSTRUCTION + EQUIP	08-28-52	85,777,707	80,602,710	5,199,433	75,403,277	19,750,464
(PROJECT LOCATED IN MOZAMBIQUE)							
GOVERNMENT OF PORTUGAL	TAGUS RIVER BRIDGE	04-19-62	12,452,208	12,452,208	5,199,433	7,252,775	6,192,299
TRANS AEROS PORTUGUESES-SARL	1-707 JET AIRCRAFT + PARTS	11-23-66	62,696,299	62,696,299	- - - - -	62,696,299	13,441,871
TRANSPORTES AEROS PORTUGUESES	PURCHASE OF JET AIRCRAFT	04-25-68	5,832,030	5,454,203	- - - - -	5,454,203	116,293
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SPAIN . . . . .			814,232,714	663,274,676	111,268,132	544,516,776	124,876,677
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS . . . . .			97,368,717	97,368,717	43,085,132	54,283,586	30,924,344
REPAYABLE IN U.S. DOLLARS:							
BANCO DE ESPANA	COTTON	R06-14-51	3,499,583	3,499,583	3,125,000	1,874,750	1,948,994
BANCO DE ESPANA	FERTILIZER	R06-07-51	3,444,929	3,444,929	2,187,500	1,312,083	1,364,139
BANCO DE ESPANA	TRACTOR AND SPARE PARTS	R06-14-51	698,579	698,579	2,156,250	1,288,679	1,272,106
SOCIEDAD IBERICA DEL NITROGENO	EQUIP. MACH. FOR MFG. FERTILI	R06-01-51	7,221,777	7,221,777	437,500	261,079	234,869
BANCO DE ESPANA	WHEAT	R05-29-51	3,495,451	3,495,451	4,514,277	2,707,500	2,810,540
CENTRAL SIDERURGICA S.A. ET AL	COAL	R10-09-51	8,262,894	8,262,894	2,097,451	1,398,000	1,302,555
RED NAC DE LOS FERROCARRILES	RAILWAY EQUIPMENT	R08-17-51			4,957,800	3,305,094	2,842,386

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SPAIN—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
COMPANIA DE MINAS DEL REF S.A.	MINING EQUIPMENT	R03-28-52	159,131	199,131	115,000			
BANCO DE ESPANA	MINING EQUIPMENT	R05-08-52	1,136,629	1,136,629	653,568	84,131	68,352	3.000
CIA, MINERA MONTANAS DEL SUR S	MINING EQUIPMENT	R03-28-52	1,136,629	1,136,629	653,568	84,131	68,352	3.000
AGROMAN EMPRESA CONSTRUCTORS	MINING EQUIPMENT	R03-28-52	1,136,629	1,136,629	653,568	84,131	68,352	3.000
BANCO DE ESPANA	MINING EQUIPMENT	R03-28-52	1,136,629	1,136,629	653,568	84,131	68,352	3.000
UNION ELECTRICA MADRILENA	ELECTRICAL EQUIPMENT	R03-28-52	1,136,629	1,136,629	653,568	84,131	68,352	3.000
ALTOS HORNO DE VIZCAYA S.A.	EQUIP FOR FERTIL + STEEL PLAN	R08-17-51	2,337,909	2,337,909	1,440,000	897,909	451,258	3.000
EMPRESA NACIONAL DE ELECTRICID	FLOATING POWER PLANTS	R06-23-52	3,799,654	3,799,654	2,280,000	1,519,654	789,809	3.000
EMPRESA NACIONAL DE ELECTRICID	EQUIP. FOR STEAM PLANT	R09-06-51	727,912	727,912	436,800	291,112	961,132	3.000
POTASAS ESPANOLAS S.A. ET AL	MINING EQUIPMENT	R03-27-52	1,499,089	1,499,089	620,016	412,436	253,767	3.000
CONSEJO DE ADMIN DE LAS MINAS	MINING EQUIPMENT	R03-27-52	1,499,089	1,499,089	620,016	412,436	253,767	3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP. FOR POWER PLANT	R05-16-52	86,555	86,555	51,750	34,805	476,096	3.000
UNIDAD ELECTRICA S.A. ET AL	ELECTRICAL EQUIPMENT	R08-25-52	1,970,971	1,970,971	1,150,000	820,971	207,344	3.000
BANCO DE ESPANA	OAK STAVES	R06-30-52	474,155	474,155	272,705	201,450	624,960	3.000
BANCO DE ESPANA	TIN PLATE	R05-16-52	1,995,759	1,995,759	1,150,000	845,759	173,616	3.000
EMPRESA NACIONAL CALVO SOTELO	EQUIP FOR POWER PLANT + MININ	R11-10-52	343,442	343,442	980,950	682,319	701,440	3.000
CIA, ESPANOLA DE PETROLEOS S.A	STEEL PLATES FOR TANKER	R11-26-52	2,990,312	2,990,312	1,88,914	154,568	571,105	3.000
BANCO DE ESPANA	FARM MACH. SEED PROCESSING EQ	R11-26-52	1,836,756	1,836,756	1,044,676	1,345,636	116,183	3.000
HIDRO NITRO ESPANOLA S.A.	AMMONIUM SULPHATE PROJECT	R11-27-53	159,000	159,000	966,000	870,756	1,060,965	3.000
ARAZABAL S.A. DE VITORIA	AGRICULTURAL SHOP MACH.	R12-30-53	474,000	474,000	71,550	458,137	458,137	3.000
TURROW COLLIERIES	GEN DEV + ENLARG OF COAL MINE	R04-10-53	850,317	850,317	237,000	237,000	49,864	3.000
FABRICA DE MIERES S.A.	GEN DEV + ENLARG OF COAL MINE	R06-12-53	129,517	129,517	446,971	403,346	147,847	3.000
CARBONES DE LANGRED, S.A.	GEN DEV + ENLARG OF COAL MINE	R07-15-53	722,946	722,946	78,794	50,723	258,441	3.000
SOC. MET. DURO FELGUERA	GEN DEV + ENLARG OF COAL MINE	R11-02-53	367,542	367,542	361,500	361,500	41,284	3.000
MINAS DE FIGAREDO, S.A.	ENLARGING FOOD PROCESS. PLANT	R07-01-53	440,117	440,117	187,870	179,672	221,861	3.000
HULLERAS DE ROSA, S.A.	STEEL FOR CONSTR. OF TANKER	R04-28-53	174,038	174,038	221,100	219,017	116,352	3.000
FRUTOS ESPANOLAS	FLUORSPAR MINING	R07-28-53	499,982	499,982	91,875	82,163	133,429	3.000
EMPRESA NACIONAL ELCAHO	COAL + COKING COAL	R02-18-54	399,148	399,148	250,000	249,982	61,667	3.000
FLUORUROS, S.A.	AUTOMOBILE INDUSTRY	R04-16-54	1,796,621	1,796,621	200,000	199,148	168,709	3.000
CENTRAL SIDERURGICA S.A.	RAILWAY REHABILITATION	R05-14-57	103,642	103,642	900,000	896,621	131,337	3.000
INDUS. SUBSID. DE AVIACION S.A	MAINTENANCE OF DOLLAR	R12-17-58	3,420,075	3,420,075	668,479	69,517	29,029	3.000
*M SPANISH NATL RAILWAYS	COMMODITY ASSISTANCE	R12-06-55	20,000,000	20,000,000			355,171	3.500
REPAYABLE IN FOREIGN CURRENCY WITH	RAILWAY REHABILITATION	12-12-58	11,342,658	11,342,658	1,041,887	18,958,113	6,905,637	4.000A
VALUE:	ELECTRIC SWITCHGEAR	04-26-60	340,274	340,274	4,417,979	6,924,679	1,967,739	3.500
GOVERNMENT OF SPAIN	UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .		238,973,835	210,958,071	146,185	194,089	116,937	5.750
*S SPANISH NATL RAILWAYS	CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .		202,249,835	202,249,835	3,456,386	200,011,917	42,739,021	
ISODEL SPRECHER, S. A.	REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR . . . . .				3,388,078	191,371,989	42,687,885	
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R12-06-55	9,648,613	9,648,613	546,970	9,101,643	3,345,286	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	74,343,244	74,343,244	1,290,892	73,052,352	14,006,544	4.000A
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	19,386,310	19,386,310	351,056	19,035,254	5,934,423	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R11-05-58	8,714,287	8,714,287	121,906	8,592,381	2,461,310	5.000B
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R04-10-59	3,632,009	3,632,009	37,850	3,594,159	893,349	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR	PROJECT ASSISTANCE	R04-28-59	32,976,681	32,976,681	780,149	32,196,532	6,967,967	3.500
VALUE:	ESTIMATED U.S. DOLLAR EQUIVALENT OF PESETAS . . . . .		53,548,692	53,548,692	259,255	45,799,669	9,079,007	
GOVERNMENT OF SPAIN	TOTAL PESETAS . . . . .		3,204,228,666*	3,204,228,666*	16,571,720*	3,187,656,946*	552,607,291*	
GOVERNMENT OF SPAIN	PROJECT ASSISTANCE	R07-20-60	1,806,326,804*	1,806,326,804*	13,450,730*	1,792,876,074*	366,348,930*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .	PROJECT ASSISTANCE	R08-11-61	1,397,901,862*	1,397,901,862*	3,120,990*	1,394,780,872*	186,258,361*	4.000
C.O.E.S	SALES AGRICULTURAL COMMODITIE . . . . .	09-14-65	36,724,000	8,708,236	68,308	8,639,928	51,136	4.125
ALONZO HERNANDEZ	SALES AGRICULTURAL COMMODITIE . . . . .	11-04-65	35,000,000	7,071,925	68,308	7,071,925	51,136	4.125
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE	IN U.S. DOLLARS) . . . . .		1,724,000	1,636,311		1,568,002		
UNION DE SID ASTURIANAS S A	STEEL MILL EQUIPMENT	04-01-58	477,850,162	354,947,888	64,726,614	290,221,273	51,213,313	5.250
IBERDUERO S A	POWER GENERATING EQUIP	06-12-58	5,837,847	5,837,847	3,210,816	1,674,601	1,674,601	5.250
EMPRESA NAC DE ELECTRICIDAD I	POWER GENERATING EQUIP	06-12-58	8,252,440	8,252,440	2,600,486	5,651,955	3,202,577	5.250
ABONOS SEVILLA SA	CONSTR OF FERTILIZER PLANT	08-21-59	14,445,390	14,445,390	5,084,532	9,360,859	5,759,210	5.250
			7,317,675	7,317,675	3,810,003	3,507,672	2,283,644	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.



**SPAIN—Continued • SWEDEN • UNITED KINGDOM**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I

Western Europe

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
TERMICAS ASTURIANAS SA	POWER GENERATING EQUIPMENT	03-11-60	8,089,830	8,089,830	2,995,170	5,094,660	2,788,114	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMAL POWER PLANT	03-11-60	8,175,504	8,175,504	2,997,719	5,177,785	3,056,307	5.750
ALTOS HORNOS VIZCAYA S A	ELECTROLYTIC TINNING MILL	07-28-60	5,486,709	5,486,709	2,750,000	2,736,709	1,250,024	5.750
INSTITUTO NAC DE INDUSTRIA	THERMAL ELECTRIC GENER UNIT	01-26-61	6,367,416	6,367,416	1,812,500	4,554,916	2,289,715	5.750
EMPRESA NAC SIDERURGICA S A	EXPANSION OF STEEL FACILITIES	03-09-61	10,382,191	10,382,191	2,600,000	7,782,191	3,599,186	5.750
ALTOS HORNOS VIZCAYA	HOT SHEET + STRIP MILL	05-04-61	18,000,000	18,000,000	3,750,000	14,250,000	3,735,627	5.750
CENTRALES TERMICAS NORTE ESP	HERMAL ELEC GENERATING UNIT	02-12-62	11,078,500	11,078,500	2,609,647	8,468,853	3,010,967	5.750
CIA SEVILLANA DE ELECTRICIDAD	THERMO POWER PLANT	05-31-62	9,209,803	9,209,803	4,615,531	4,594,272	1,576,012	5.750
LAGUNAS DEL BARBATE	RECLAMATION PROJECT	06-07-62	641,639	641,639	335,000	306,639	153,297	5.750
GAS Y ELECTRICIDAD	THERMAL POWER PLANT	09-27-62	3,118,442	3,118,442	1,038,333	2,080,109	645,008	5.750
EMPRESA NAC ELECTRICIDAD	THERMAL POWER EQUIP	12-18-62	7,964,192	7,964,192	2,787,178	5,177,014	1,590,000	5.750
EMPRESA NAC SIDERURGICA	EXPANSION IRON + STEEL PLANT	12-18-62	6,533,403	6,533,403	880,000	5,653,403	1,325,822	5.750
COOP AGRI CORDOBESA ALGODONERA	OIL MILL MCHRY-M NEUMUNZ + SO	03-05-63	98,301	98,301	81,198	17,103	22,504	7.000
EMPRESA NAC ELEC CORDOBA	THERMAL ELEC GENERATING UNIT	08-23-63	2,893,576	2,893,576	882,641	2,010,935	533,847	5.750
HIDROELECTRICA ESPANOLA	TURBINE GENERATOR + ACCESSORI	10-10-63	13,785,408	13,785,408	3,866,674	9,918,734	1,631,324	4.750
IBERDUERO S A	ELECTRIC GENERATING UNIT	11-14-63	13,839,942	13,665,622	5,777,815	7,887,807	1,076,373	4.750
ALTOS HORNOS VIZCAYA + S A BAS	EQUIP-GALVANIZING LINE-STEEL	02-12-64	1,840,319	1,840,319	373,600	1,466,719	207,100	4.750
HIDROELECTRICA MONCABRIL	EQUIP FOR THERMAL POWER PLANT	03-26-64	3,462,330	3,462,330	1,200,000	2,262,330	263,022	4.750
CIA ELECTRICA DE LANGREO S A	THERMAL ELEC POWER EQUIPMENT	04-30-64	11,724,108	11,724,108	2,344,840	9,379,268	1,671,417	5.500
ELECTRA DE VIESGO ET AL	GENERATOR FOR THERMAC POWER	07-23-64	14,448,160	14,448,160	1,554,877	12,893,283	1,453,348	5.500
UNION ELECTRICA MADRILENA, S.A.	NUCLEAR POWER FACILITIES	08-27-64	24,500,000	19,227,038	- - - - -	19,227,038	1,842,087	5.500
EMPRESA NACIONAL SIDERURGICA	STEEL-MAKING + PROCESSING EQU	12-11-64	16,973,350	16,973,350	- - - - -	16,973,350	1,339,947	5.500
BANCO URQUIJO	SUBJECT TO APPROVAL-INDUSTRIA	04-08-65	428,793	415,354	67,216	348,138	16,378	4.750
IBERDUERO S A	THERMAL ELEC POWER FACILITIES	05-09-66	18,899,751	12,474,679	- - - - -	12,474,679	346,565	5.000
HIDROELECTRICA DE CALALUNA	EQUIP FOR THERMAL POWER PLANT	05-26-66	2,393,137	2,393,137	119,659	2,273,528	171,113	5.500
HIDROELECTRICA MONCABRIL	EQUIP FOR THERMAL POWER PLANT	05-26-66	6,250,000	3,823,698	- - - - -	3,823,698	119,301	5.500
GAS Y ELECTRICIDAD -GESA-	GAS TURBINE GENERATING UNITS	06-17-66	1,603,666	1,603,666	100,083	1,503,582	79,570	5.500
EMPRESA NAC SIDERURGICA ENSIDEA	BLAST FURNACE FOR STEEL PROD	06-17-66	40,000,000	28,734,764	- - - - -	28,734,764	512,003	5.500
IBERIA LINEAS AEREAS ESPANA	PURCHASE OF JET AIRCRAFT	01-12-67	57,787,200	52,798,636	4,303,361	48,495,275	1,361,903	5.750
CIA TFL NAC DE ESPANA	SATELLITE COMMUNIC STATION	01-26-67	5,570,217	5,570,217	346,678	5,223,539	122,407	6.000
EMPRESA NACIONAL SIDERURGICA	HOT STRIP MILL	05-25-67	60,000,000	6,125,877	- - - - -	6,125,877	365,562	6.000
CENTRALES NUCLEARES DEL NORTE	NUCLEAR POWER PLANT	06-29-67	42,900,000	10,397,743	- - - - -	10,397,743	31,577	6.000
LINEAS AEREAS DE ESPANA S.A.	SALE OF AIRCRAFT	04-18-68	1,590,872	1,590,872	414,841	1,176,031	45,111	5.750
CENTRAL TERMICA DE LA ROBLA SA	THERMAL ELECT POWER PLANT EQU	01-18-68	6,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SWEDEN. . . . .			15,466,461	6,466,461	514,286	5,952,175	258,055	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			15,466,461	6,466,461	514,286	5,952,175	258,055	
TRANSAIR SWEDEN AB	PURCHASE OF JET AIRCRAFT	02-23-67	6,466,461	6,466,461	514,286	5,952,175	236,234	6.000
OSKARSHAMNSVERKET'S KRAFTGRUPP	URANIUM FUEL	06-27-67	9,000,000	- - - - -	- - - - -	- - - - -	21,821	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED KINGDOM. . . . .			5,652,597,433	5,271,664,186	1,001,283,516	4,269,905,203	1,242,007,849	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS. . . . .			391,452,691	391,492,691	79,512,446	311,504,777	144,942,709	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS). . . . .			384,800,000	384,800,000	76,020,000	308,780,000	141,548,518	
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R10-26-48	322,700,000	322,700,000	68,170,375	254,529,625	122,134,966	2.500
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R09-27-50	14,200,000	14,200,000	2,999,750	11,200,250	5,374,569	2.500
GOVERNMENT OF UNITED KINGDOM	COMMODITY ASSISTANCE	R03-27-52	47,900,000	47,900,000	4,849,875	43,050,125	14,034,983	2.500

# UNITED KINGDOM —Continued • YUGOSLAVIA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING . . . . .			6,692,691	6,692,691	3,492,446	2,724,777	3,394,191	
TOTAL POUNDS STERLING . . . . .			2,390,000*	2,390,000*	1,246,956*	1,143,044*	1,211,886*	
GOVERNMENT OF UNITED KINGDOM DEVEL OF MOMBASA + TANGA PORT (PROJECT LOCATED IN KENYA AND TANZANIA)			2,390,000*	2,390,000*	1,246,956*	1,143,044*	1,211,886*	5.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	08-11-65	889,657,831	507,724,584	51,035,163	456,689,421	19,400,098	
GOVERNMENT OF UNITED KINGDOM	AIRCRAFT + RELATED SERVICES	06-23-66	52,000,000	52,000,000	14,857,150	37,142,850	4,836,559	4.750
BRITANNIA AIRWAYS LIMITED	3-JET AIRCRAFT-737	07-07-66	34,148,818	34,148,818	9,756,808	24,392,010	2,900,678	4.750
GOVT OF UK + NORTHERN IRELAND	AIRCRAFT + RELATED SERVICES	07-07-66	7,898,880	525,744	-	525,744	-	5.500
BRITISH EAGLE INTL AIRLINES LTD	AIRCRAFT + RELATED SERVICES	08-22-66	184,948,453	184,948,453	26,421,205	158,527,248	11,405,600	4.750
BRITISH OVERSEAS AIRWAYS-BOAC	1-707 JET AIRCRAFT	11-09-66	4,140,000	-	-	-	24,485	6.000
GOVERNMENT OF UNITED KINGDOM	6-747 JET AIRCRAFT + PARTS	11-23-66	35,000,000	6,183,299	-	6,183,299	226,301	6.000
BRITANNIA AIRWAYS LTD	MILITARY EQUIPMENT + SERVICES	06-27-67	528,000,000	229,918,270	-	229,918,270	-	4.750
BRITISH OVERSEAS AIRWAYS CORP	JET AIRCRAFT AND PARTS	09-14-67	2,821,680	-	-	-	5,975	6.000
	PURCHASE OF JET AIRCRAFT	05-02-68	40,100,000	-	-	-	-	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	SALES OF OVERSEA SURPLUSES	512-06-45	60,000,000	60,000,000	35,435,187	24,564,813	10,072,984	2.000
BRITISH LOAN (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	LINE OF CREDIT	112-06-45	3,750,000,000	3,750,000,000	721,475,955	3,028,524,045	930,131,770	2.000
WAR-ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):								
UNITED KINGDOM	WAR-ACCOUNT SETTLEMENT	112-06-45	562,446,911	562,446,911	113,824,754	448,622,147	137,460,287	2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO YUGOSLAVIA . . . . .								
			993,186,135	884,386,255	98,825,310	638,738,046	113,913,518	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS . . . . .			180,168,231	179,100,844	33,645,401	123,622,422	39,726,501	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-58	5,587,953	5,587,953	1,590,751	3,997,202	1,896,964	5.500
GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	3,750,000	2,652,613	-	2,682,613	510,410	3.500
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	3,687,138	3,687,138	1,391,954	2,295,185	822,011	3.500
GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	5,748,094	5,748,094	1,691,911	4,056,184	1,637,998	5.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	005-29-58	2,463,201	2,463,231	51,178	2,412,023	825,696	3.500
GOVERNMENT OF YUGOSLAVIA	PANCEVO FERTILIZER PLANT	09-18-59	16,763,860	16,763,860	4,772,254	11,991,606	5,690,842	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	004-14-59	5,024,391	5,024,391	85,684	4,938,707	1,531,163	3.500
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 1ST	01-16-59	4,992,250	4,992,250	2,330,503	2,661,748	1,164,334	3.500
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 1ST	06-11-59	8,733,917	8,733,917	2,593,632	6,140,284	1,721,334	3.500
GOVERNMENT OF YUGOSLAVIA	TREBISNJICA HYDROELEC POWER	06-24-59	11,250,000	11,250,000	2,163,017	9,086,983	1,531,230	3.500
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 2ND	04-08-60	11,061,415	11,061,415	4,175,861	6,885,554	2,466,033	3.500
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	007-29-60	3,000,000	3,000,000	26,200	2,973,800	762,038	3.500
GOVERNMENT OF YUGOSLAVIA	ZAGREB PLASTICS-CHEMICALS	05-16-60	17,244,283	17,244,283	5,075,732	12,168,551	4,913,944	4.750
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	003-21-61	17,714,356	17,714,356	125,863	17,588,493	3,834,625	3.500
GOVERNMENT OF YUGOSLAVIA	SISAK IRON WORKS	10-21-60	8,499,738	8,499,738	2,321,924	6,177,814	2,455,615	5.750
GOVERNMENT OF YUGOSLAVIA	DIESEL LOCOMOTIVES 3RD	12-09-60	5,174,639	5,174,639	1,576,377	3,598,262	1,048,244	3.500
GOVERNMENT OF YUGOSLAVIA	KOSOVO ELECTRIC POWER 2ND	12-06-60	13,798,326	13,798,326	2,796,227	11,002,098	2,185,279	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# YUGOSLAVIA—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Western Europe

Credit program	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:						
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			35,674,669	35,674,669	976,332	12,966,316
TOTAL DINARS			170,622,230*	170,622,230*	8,555,777*	162,066,453*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	71,250,000*	71,250,000*	1,469,617*	64,780,383*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	63,370,375*	63,370,375*	6,383,803*	56,987,072*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	04-30-67	23,742,066*	23,742,066*	493,293*	23,248,773*
GOVERNMENT OF YUGOSLAVIA	COMMODITY ASSISTANCE	04-30-67	12,259,289*	12,259,289*	709,055*	12,550,225*
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			614,777,865	607,745,373	51,722,752	430,582,952
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):						
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			323,903,456	316,170,964	2,085,771	183,345,524
TOTAL DINARS			2,486,537,136*	2,390,280,956*	23,461,903*	2,366,819,053*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R12-03-56	42,750,000*	42,750,000*	881,770*	41,868,230*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R11-12-57	353,829,227*	353,829,227*	7,244,447*	346,584,773*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	27,075,000*	27,075,000*	492,029*	26,582,971*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R05-22-58	210,429,907*	210,429,907*	8,982,750*	201,447,157*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-10-59	330,330,926*	330,330,926*	5,317,055*	325,013,870*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	1,686,300*	1,686,300*	- - - - -	1,686,300*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R08-29-60	42,039,146*	42,039,146*	91,022*	41,948,124*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R09-07-61	205,682,747*	205,682,747*	452,830*	205,229,917*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-13-62	380,315,586*	380,315,586*	- - - - -	380,315,586*
GOVERNMENT OF YUGOSLAVIA	PROJECT ASSISTANCE	R03-05-63	596,117,361*	579,607,539*	- - - - -	579,607,539*
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	10-18-65	109,180,914*	109,180,914*	- - - - -	109,180,914*
GOVERNMENT OF YUGOSLAVIA	ECONOMIC DEVELOPMENT	12-21-65	187,500,000*	177,353,671*	- - - - -	107,353,671*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			290,874,410	290,874,410	49,636,982	241,237,428
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIES	04-21-62	32,311,475	32,311,475	9,717,582	22,593,823
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIES	04-27-64	25,788,318	25,788,318	3,035,194	22,753,124
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIES	04-28-64	18,575,900	18,575,900	12,758,933	5,816,967
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIES	10-28-64	27,916,768	27,916,768	3,784,326	24,632,442
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIES	10-29-64	10,572,391	10,572,391	7,869,975	3,102,415
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIES	03-15-65	44,052,831	44,052,831	11,013,755	33,039,076
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIES	07-16-65	19,385,265	19,385,265	1,615,439	17,769,826
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIES	01-22-65	94,152,790	84,152,790	341,779	83,811,011
GOVERNMENT OF YUGOSLAVIA	SALES AGRICULTURAL COMMODITIES	04-11-65	27,718,745	27,718,745	- - - - -	27,718,745
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):						
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	22,956,577	22,956,577	- - - - -	22,956,577
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	1,143,581	1,143,581	- - - - -	1,143,581
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	2,617,287	2,617,287	- - - - -	2,617,287
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	3,767,887	3,767,887	- - - - -	3,767,887
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	3,827,408	3,827,408	- - - - -	3,827,408
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	2,063,014	2,063,014	- - - - -	2,063,014
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	716,217	716,217	- - - - -	716,217
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	2,496,141	2,496,141	- - - - -	2,496,141
TEXTILE EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	1,260,334	1,260,334	- - - - -	1,260,334
TEXTILE IMPORT-EXPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	252,341	252,341	- - - - -	252,341
TEXTILE EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	116,937	116,937	- - - - -	116,937
TEXTILE EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	185,168	185,168	- - - - -	185,168
TEXTILE EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	115,906	115,906	- - - - -	115,906
TEXTILE EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	686,065	686,065	- - - - -	686,065
TEXTILE EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	VARIABLE	190,309	190,309	- - - - -	190,309
GRANEXPORT	SALES OF AGRICULTURAL COMMOD	R02-04-68	715,237	715,237	- - - - -	715,237
TEXTILE IMPORT-EXPORT	SALES OF AGRICULTURAL COMMOD	R01-11-68	123,174	123,174	- - - - -	123,174
JUGOTEKSTIL-IMPEX	SALES OF AGRICULTURAL COMMOD	PVARIABLE	709,977	709,977	- - - - -	709,977
TEXTILE EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R01-31-68	120,837	120,837	- - - - -	120,837
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	PVARIABLE	414,673	414,673	- - - - -	414,673
MAKATEX EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R01-29-68	114,957	114,957	- - - - -	114,957
TEXTILE IMPORT-EXPORT	SALES OF AGRICULTURAL COMMOD	R02-23-68	29,758	29,758	- - - - -	29,758
JUGOTEKSTIL IMPEX	SALES OF AGRICULTURAL COMMOD	R02-23-68	246,499	246,499	- - - - -	246,499
MAKATEX EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R02-29-68	81,813	81,813	- - - - -	81,813
TEXTILE EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R02-29-68	27,928	27,928	- - - - -	27,928

# YUGOSLAVIA—Continued • REGIONAL ORGANIZATIONS

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
JUSSTEKSTIL-IMP&E	SALES OF AGRICULTURAL COMMOD	R02-29-68	177,460	177,460	- - - - -	177,460	- - - - -	6.000
MANDEK EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R01-26-68	59,667	59,667	- - - - -	59,667	- - - - -	6.000
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R01-31-68	59,609	59,609	- - - - -	59,609	- - - - -	6.000
JUSSTEKSTIL-IMP&E	SALES OF AGRICULTURAL COMMOD	RVARIOUS	352,418	352,418	- - - - -	352,418	- - - - -	6.000
UNION OF TEXTILE INDUSTRY	SALES OF AGRICULTURAL COMMOD	R02-05-68	159,879	159,879	- - - - -	159,879	- - - - -	6.000
TEXTIL EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R01-27-68	61,622	61,622	- - - - -	61,622	- - - - -	6.000
MANDEK EXPORT-IMPORT	SALES OF AGRICULTURAL COMMOD	R01-26-68	62,477	62,477	- - - - -	62,477	- - - - -	6.000
EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)	VARIOUS ALLOTMENTS	02-16-61	74,383,461	74,383,461	12,817,792	61,565,669	14,633,769	
GOV OF YUGOSLAVIA	DEFER TRANSFERS-\$3,500,000.00	12-23-65	49,714,463	49,714,463	11,777,792	37,936,671	13,431,028	5.750
PEOPLES REP YUGOSLAVIA	DIESEL ELECTRIC LOCOMOTIVES	01-20-66	3,500,000	3,500,000	- - - - -	3,500,000	385,096	5.500
GOV OF YUGOSLAVIA	FERTILIZER PLANT	01-27-66	9,305,692	9,305,692	1,040,000	8,265,692	607,445	6.000
GOV OF YUGOSLAVIA			11,863,307	11,863,307	- - - - -	11,863,307	188,199	6.000
ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS			900,000	900,000	639,365	10,425	- - - - -	
TOTAL DINARS			450,000*	450,000*	319,683*	130,317*	- - - - -	
YUGOSLAVIA	WAR-ACCOUNTS SETTLEMENT	T07-19-48	450,000*	450,000*	319,683*	130,317*	- - - - -	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN EUROPE-REGIONAL			271,106,636	227,939,252	54,642,001	173,297,252	54,916,636	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			109,488,957	109,291,751	48,838,154	60,453,597	44,020,981	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
EUROPEAN COAL & STEEL COMMUNIT	PRODUCTION OF RAW MATERIALS	R04-23-54	100,000,000	100,000,000	39,600,000	60,400,000	44,020,381	3.875
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
NATO MAINTENANCE SUPPLY AGENCY	MILITARY SALES	FY 1960	9,488,957	9,291,751	9,238,154	53,597	- - - - -	W
EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			105,499,527	71,099,527	5,803,847	65,295,681	5,967,536	
EUROPEAN ATOMIC ENERGY COMMUNIT	SGC NUCLEAIRE FRANCO-BELGE	01-15-59	14,006,300	12,006,300	876,460	11,129,840	1,666,577	4.500
EUROPEAN ATOMIC ENERGY COMMUNIT	KERNKRAFTWERK RWE-BAYERNWERK	01-15-59	27,828,581	27,828,581	1,971,228	25,857,353	2,981,657	4.500
SCANDINAVIAN AIRLINES SYSTEM	PURCHASE OF JET AIRCRAFT	01-23-67	31,264,647	31,264,647	2,956,159	28,308,488	1,256,169	6.000
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	19,395,000	- - - - -	- - - - -	- - - - -	44,369	6.000
SCANDINAVIAN AIRLINES SYSTEM	SALE OF JET AIRCRAFT	12-01-67	13,005,000	- - - - -	- - - - -	- - - - -	29,751	6.000
UNDER ECONOMIC COOPERATION ACT (REPAYABLE IN U.S. DOLLARS)			56,118,151	47,547,974	- - - - -	47,547,974	4,939,022	
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENA NUCLEAR REACTOR	S08-28-58	9,626,825	9,626,825	- - - - -	9,626,825	1,446,957	4.070
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SELNI NUCLEAR REACTOR	S08-28-58	24,914,913	20,447,961	- - - - -	20,447,961	2,419,762	4.750
EUROPEAN ATOMIC ENERGY COMMUNIT	FUEL FOR SENA NUCLEAR REACTOR	S08-28-58	21,576,413	17,473,207	- - - - -	17,473,207	1,072,327	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY AREA AND PROGRAM

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Eastern Europe

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN EUROPE. . . . .	405,744,240	405,744,240	132,888,277	272,855,962	167,591,912
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	60,999,944	60,999,944	12,043,445	48,956,499	24,146,300
COUNTRY LOANS . . . . .	60,999,944	60,999,944	12,043,445	48,956,499	24,146,300
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	21,013,156	21,013,156	- - - - -	21,013,156	- - - - -
UNDER EXPORT-IMPORT BANK ACT. . . . .	40,000,000	40,000,000	31,180,000	8,820,000	17,384,105
SURPLUS PROPERTY SALES. . . . .	61,236,565	61,236,565	42,641,297	18,595,267	18,889,865
SALES OF OVERSEAS SURPLUSES . . . . .	61,236,565	61,236,565	42,641,297	18,595,267	18,889,865
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE. . . . .	222,494,574	222,494,574	47,023,535	175,471,039	107,171,641

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## CZECHOSLOVAKIA • HUNGARY • POLAND

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CZECHOSLOVAKIA. . . . .			7,599,107	7,599,107	2,729,239	4,869,868	745,090
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS): CZECHOSLOVAKIA							
	SALES OF OVERSEA SURPLUSES	505-28-46	7,599,107	7,599,107	2,729,239	4,869,868	745,090 2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HUNGARY . . . . .			15,917,026	15,917,026	12,463,024	3,454,002	5,521,665
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS): HUNGARY							
	SALES OF OVERSEA SURPLUSES	504-25-46	15,917,026	15,917,026	12,463,024	3,454,002	5,521,665 2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO POLAND. . . . .			159,733,533	159,733,533	70,672,480	89,061,053	54,153,515
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .							
	GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	60,559,944	60,999,944	12,043,445	48,956,499	24,146,300
	GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	29,999,999	29,999,999	6,397,415	23,602,583	12,714,413
	GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	25,000,000	25,000,000	4,830,503	20,169,497	9,550,310
	GOVERNMENT OF POLAND	COMMODITY ASSISTANCE	5,555,946	5,999,946	815,527	5,184,419	1,881,877
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS). . . . .							
	SALES OF AGRICULTURAL COMMOD	VARIOUS	21,013,156	21,013,156	-	21,013,156	-
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,822,308	1,822,308	-	1,822,308	-
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,666,010	1,666,010	-	1,666,010	-
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS	565,382	565,382	-	565,382	-
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS	982,204	982,204	-	982,204	-
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,798,791	1,798,791	-	1,798,791	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	762,186	762,186	-	762,186	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	402,437	402,437	-	402,437	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	544,785	544,785	-	544,785	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	129,126	129,126	-	129,126	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	160,563	160,563	-	160,563	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	511,897	511,897	-	511,897	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	463,375	463,375	-	463,375	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	287,158	287,158	-	287,158	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	VARIOUS	47,700	47,700	-	47,700	-
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,233,456	1,233,456	-	1,233,456	-
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	R01-C3-68	501,620	501,620	-	501,620	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	436,725	436,725	-	436,725	-
ROLIMPEY	SALES OF AGRICULTURAL COMMOD	R01-11-68	1,575,000	1,575,000	-	1,575,000	-
AGROS	SALES OF AGRICULTURAL COMMOD	R12-26-67	170,500	170,500	-	170,500	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	1,113,064	1,113,064	-	1,113,064	-
AGROS	SALES OF AGRICULTURAL COMMOD	R12-26-67	167,000	167,000	-	167,000	-
AGROS	SALES OF AGRICULTURAL COMMOD	R01-27-68	90,475	90,475	-	90,475	-
AGROS	SALES OF AGRICULTURAL COMMOD	R01-31-68	213,061	213,061	-	213,061	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	278,426	278,426	-	278,426	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	648,572	648,572	-	648,572	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	54,970	54,970	-	54,970	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-08-68	69,500	69,500	-	69,500	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	141,050	141,050	-	141,050	-
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-09-68	136,250	136,250	-	136,250	-

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**POLAND —Continued • SOVIET UNION**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

Part I  
**Eastern Europe**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R02-27-68	142,467	142,467	- - - - -	142,467	6.000
AGROS	SALES OF AGRICULTURAL COMMOD	R02-27-68	221,875	221,875	- - - - -	221,875	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	943,600	943,600	- - - - -	943,600	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	83,017	83,017	- - - - -	83,017	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-25-68	152,495	152,495	- - - - -	152,495	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-25-68	80,441	80,441	- - - - -	80,441	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R04-18-68	570,250	570,250	- - - - -	570,250	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-21-68	69,421	69,421	- - - - -	69,421	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R03-25-68	157,238	157,238	- - - - -	157,238	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	R06-05-68	15,000	15,000	- - - - -	15,000	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	503,843	503,843	- - - - -	503,843	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	275,500	275,500	- - - - -	275,500	6.000
TEXTILIMPORT	SALES OF AGRICULTURAL COMMOD	RVARIOUS	824,422	824,422	- - - - -	824,422	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS): REPUBLIC OF POLAND	COAL CARS + LOCOMOTIVES	04-24-46	40,000,000	40,000,000	31,180,000	8,820,000	17,384,105 3.000
SURPLUS PROPERTY SALES: SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS): POLAND	SALES OF OVERSEA SURPLUSES	S04-22-46	37,720,432	37,720,432	27,449,034	10,271,398	12,623,110 2.375
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOVIET UNION. . . . .			222,494,574	222,494,574	47,023,535	175,471,039	107,171,641
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):							
SOVIET UNION	LEND-LEASE PIPELINE (NOTE Y)	T10-15-45	222,494,574	222,494,574	47,023,535	175,471,039	107,171,641 2.375

## SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC). . . . .	4,155,708,885	3,160,989,610	481,750,100	2,546,816,164	423,929,974
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	2,250,807,572	1,578,061,231	249,696,972	1,328,292,862	197,588,951
COUNTRY LOANS . . . . .	1,677,662,151	1,373,937,092	154,573,036	1,219,292,659	186,085,231
FINANCING OF MILITARY SALES . . . . .	573,145,421	204,124,139	95,123,936	109,000,203	11,503,720
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	1,326,346,146	1,151,998,888	76,163,766	943,484,173	156,569,563
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	1,079,198,577	953,170,917	24,628,029	802,797,781	134,376,801
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	99,130,499	94,292,260	34,199,038	53,487,380	18,631,496
LONG-TERM DOLLAR SALES. . . . .	148,016,670	104,535,711	17,336,700	87,199,012	3,561,266
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	15,364,158	15,364,158	528,275	14,835,882	87,165
UNDER EXPORT-IMPORT BANK ACT. . . . .	473,564,924	325,938,248	91,039,620	234,898,628	52,917,750
SURPLUS PROPERTY SALES. . . . .	81,085,044	81,085,044	56,492,178	24,592,866	16,766,544
SALES OF OVERSEAS SURPLUSES . . . . .	81,085,044	81,085,044	56,492,178	24,592,866	16,766,544
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE. . . . .	8,541,041	8,541,041	7,829,287	711,753 - - - - -	- - - - -



# CYPRUS • GREECE

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I

Near East

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CYPRUS. . . . .			1,282,095	1,151,303	14,365	980,009	24,839	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			1,282,095	1,151,303	14,365	980,009	24,839	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS. . . . .			1,072,145	941,352	14,365	799,243	9,622	
TOTAL CYPRUS POUNDS. . . . .			351,808*	337,542*	5,936*	331,606*	3,601*	
GOVERNMENT OF CYPRUS ECONOMIC DEVELOPMENT 06-30-63			391,808*	337,542*	5,936*	331,606*	3,601*	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CYPRUS POUNDS. . . . .			209,950	209,950 - - - - -	- - - - -	180,766	15,217	
TOTAL CYPRUS POUNDS. . . . .			75,000*	75,000*- - - - -	- - - - -	75,000*	5,796*	
OLIVE SEED OILS, LTD PLANT CONSTRUCTION 01-14-66			75,000*	75,000*- - - - -	- - - - -	75,000*	5,796*	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GREECE. . . . .			294,107,275	289,201,684	94,124,803	195,116,362	65,643,280	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS. . . . .			58,972,877	94,345,046	13,204,279	81,140,767	21,092,258	
REPAYABLE IN U.S. DOLLARS:								
ECONOMIC DEVELOPMENT FINANCING ORGAN DEVELOPMENT BANK 05-31-62			82,682	82,682 - - - - -	- - - - -	82,682	13,020	4.500
GOVERNMENT OF GREECE PROGRAM LOAN 04-25-63			10,000,000	10,000,000 - - - - -	- - - - -	10,000,000	785,283	2.000
PUBLIC POWER CORPORATION KASTRAKI DAM AND HYDRO PROJEC 06-29-63			3,212,677	2,871,181 - - - - -	- - - - -	2,871,181	180,124	3.500
PUB POWER CORP OF GREECE KREMASTA HYDROELECTRIC PROJEC 05-28-64			7,700,000	4,416,808 - - - - -	- - - - -	4,416,808	398,520	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE PROJECT ASSISTANCE R04-04-55			10,000,000	10,000,000	464,761	9,535,239	3,946,210	4.000
GOVERNMENT OF GREECE PROJECT ASSISTANCE R03-01-56			15,000,000	15,000,000	622,717	14,377,283	5,335,169	4.000A
GOVERNMENT OF GREECE PROJECT ASSISTANCE R06-28-57			10,000,000	10,000,000	1,086,794	8,913,206	2,481,513	4.300A
GOVERNMENT OF GREECE FERTILIZER PLANT 06-13-58			11,977,518	11,977,518	7,611,443	4,366,076	3,918,144	5.250
PUBLIC POWER CORPORATION KREMASTA HYDROELECTRIC PROJEC 12-04-59			31,000,000	29,996,857	3,418,565	26,578,292	4,034,275	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			90,702,147	90,606,147	13,693,075	76,952,553	18,096,351	
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .			54,303,177	54,303,177	1,087,447	53,255,288	14,878,968	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF GREECE PROJECT ASSISTANCE R07-24-56			4,200,000	4,200,000	215,290	3,984,710	1,159,102	4.000A
GOVERNMENT OF GREECE PROJECT ASSISTANCE R03-01-57			4,300,000	4,300,000	104,006	4,195,994	1,195,836	4.000A
GOVERNMENT OF GREECE PROJECT ASSISTANCE R07-16-57			17,539,229	17,939,229	435,376	17,503,853	4,825,375	4.300A
GOVERNMENT OF GREECE PROJECT ASSISTANCE R09-19-58			9,873,138	9,873,138	166,462	9,706,676	4,172,311	5.000B
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS . . . . .			17,990,810	17,990,810	166,313	17,864,055	3,526,344	
TOTAL DRACHMAS . . . . .			540,511,040*	540,911,040*	4,989,385*	535,921,655*	105,782,304*	
GOVERNMENT OF GREECE PROJECT ASSISTANCE R03-24-60			79,893,845*	79,893,845*	1,172,451*	78,721,394*	20,659,954*	4.000
GOVERNMENT OF GREECE PROJECT ASSISTANCE R04-23-61			211,421,307*	211,421,307*	3,102,624*	208,318,683*	54,070,477*	4.000
GOVERNMENT OF GREECE PROJECT ASSISTANCE R04-05-62			102,218,331*	102,218,331*	714,310*	101,504,021*	22,473,745*	4.000
GOVERNMENT OF GREECE ECONOMIC DEVELOPMENT 02-23-65			123,313,500*	123,313,500*- - - - -	- - - - -	123,313,500*	7,089,264*	4.000
GOVERNMENT OF GREECE ECONOMIC DEVELOPMENT 02-23-65			24,064,057*	24,064,057*- - - - -	- - - - -	24,064,057*	1,488,964*	4.125
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DRACHMAS . . . . .			9,627,327	9,531,327	4,151,093	5,380,157	1,728,431	
TOTAL DRACHMAS . . . . .			288,804,724*	285,924,724*	124,520,006*	161,404,718*	37,551,260*	
MOBIL OIL HELLAS A.E. SERV. STAT., EQUIP., & STORAGE R04-30-61			22,000,000*	22,000,000*	13,750,000*	8,250,000*	6,723,750*	6.000
RHEEM OVERSEAS, S.A. ROSA APPLIANCES MFG. FACILITIES R09-05-61			30,000,000*	30,000,000*	15,000,001*	14,999,999*	10,350,000*	6.000
DOW HELLENIC CHEMICAL IND. LTD CONSTR POLYSTY. PLASTICS PLAN 06-03-62			20,000,000*	20,000,000*	8,333,500*	11,666,500*	5,499,900*	6.000
WOOD INDUSTRY XELOPAN FIRE BOARD PLANT R09-19-62			11,704,724*	11,704,724*	4,180,255*	7,524,469*	2,446,528*	6.000
MOBIL OIL HELLAS A.E. SERVICE STATION CONSTRUCTION R12-05-62			17,500,000*	17,500,000*	7,656,250*	9,843,750*	4,367,675*	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## GREECE—Continued • IRAN

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ISPA S.A.	WORKING CAPITAL	10-31-62	20,000,000*	20,000,000*	- - - - -	20,000,000*	5,127,783*	6.000
HEPATI CEMENT COMPANY S.A.	PLANT CONSTRUCTION	02-15-66	60,000,000*	60,000,000*	- - - - -	60,000,000*	2,129,918*	6.000
TELECOM S.A. ATHENS	EXPAN. OF COMMUNICATIONS PLANT	03-33-66	12,000,000*	9,120,000*	- - - - -	9,120,000*	379,402*	6.000
INDUSTRIAL S.A. ATHENS	CONSTR. MFT. PLANT FOR CHINA, PL	09-15-67	20,000,000*	20,000,000*	- - - - -	20,000,000*	526,214*	7.000
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL DRACHMAS								
LOANS FROM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GREECE	SALES AGRICULTURAL COMMODITIE	511-17-64	26,771,643	26,771,643	8,454,535	18,317,108	1,488,952	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	11,449,725	11,449,725	528,275	10,921,450	87,165	
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,071,629	3,071,629	528,275	2,543,354	87,165	5.500
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,267,452	1,267,452	- - - - -	1,267,452	- - - - -	5.500
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,031,895	1,031,895	- - - - -	1,031,895	- - - - -	5.500
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,415,387	1,415,387	- - - - -	1,415,387	- - - - -	5.500
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,295,014	1,295,014	- - - - -	1,295,014	- - - - -	5.500
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,167,037	2,167,037	- - - - -	2,167,037	- - - - -	6.000
GOVERNMENT OF GREECE	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,201,312	1,201,312	- - - - -	1,201,312	- - - - -	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GREECE	U.S. PRODUCTS + SERVICES	01-09-46	37,726,598	37,544,838	12,647,930	24,896,907	9,600,962	
ALUMINUM INDUSTRY A.E.	EQUIP FOR FIREBOARD PLANT	06-01-61	662,625	662,625	9,466,158	5,097,155	6,855,773	3.166
GREEK STATE RAILWAYS	DIESEL LOCOMOTIVES-ALCO PROD	08-31-61	2,062,520	2,062,520	236,652	425,573	143,252	5.750
HELLENIC COTTON INDUSTRY	COTTON YARN MILL	12-10-62	2,997,166	2,997,166	593,921	1,468,599	622,371	5.750
PUBLIC POWER CORP.	TURBINE GENERATORS	12-17-64	4,940,931	4,940,931	833,342	2,163,824	731,006	5.750
CEMENT INDUSTRY S.A.	CEMENT PRODUCING FACILITIES	04-08-65	2,499,994	2,499,994	892,857	4,048,124	617,638	5.500
HELLENIC INDUSTRIAL DEV BANK	SUBJECT TO ALLOCATIONS	06-28-65	4,650,152	4,468,392	625,000	1,874,994	292,203	5.500
HELLENIC INDUSTRIAL BANK	ELEC EQUIP + LOCOMOTIVE	10-31-66	5,349,848	5,349,848	- - - - -	4,468,392	79,141	5.500
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GREECE	SALES OF OVERSEA SURPLUSES	505-14-46	55,255,928	55,255,928	54,051,243	1,204,685	16,766,544	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAN:								
			874,215,815	486,371,492	178,350,299	308,279,654	65,032,819	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF IRAN	BUDGET SUPPORT + PROJECT ASSI	03-31-55	578,815,188	298,862,948	129,836,186	169,026,761	47,033,895	
GOVERNMENT OF IRAN	BUDGET SUPPORT	02-17-56	227,815,188	214,084,393	76,713,141	137,371,251	44,611,702	
GOVERNMENT OF IRAN	BUDGET SUPPORT	02-17-56	32,000,000	32,000,000	12,024,307	19,975,693	7,975,823	3.000
GOVERNMENT OF IRAN	NON-PROJECT ASSISTANCE	06-05-57	10,000,000	10,000,000	3,329,524	6,670,476	2,296,370	3.000
PLAN ORGANIZATION	ECONOMIC DEVELOPMENT	06-30-58	23,000,000	23,000,000	5,476,437	17,523,563	4,354,233	3.000
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	06-24-59	45,912,478	45,912,478	28,306,337	17,606,142	11,906,201	
IND-MINING DEVEL BANK OF IRAN	DEVELOPMENT BANK	05-21-59	63,200,000	63,200,000	20,294,167	42,905,833	13,211,237	3.500
PLAN ORGANIZATION	HIGHWAY CONSTRUCTION	02-08-62	3,481,900	3,481,900	1,356,680	2,125,220	747,676	5.750
GOVERNMENT OF IRAN	PLAN ORGANIZATION STABILIZATN	07-08-62	6,000,000	6,000,000	1,861,174	4,138,826	759,226	3.500
GOVERNMENT OF IRAN	MASTER ELECTRIFICATION PLANS	11-20-62	14,000,000	14,000,000	4,064,516	9,935,484	2,658,082	3.500
GOVERNMENT OF IRAN	BANDAR ABBAS PORT	01-11-63	799,166	799,166	- - - - -	799,166	17,494	3.750
GOVERNMENT OF IRAN	CENTO RAILROAD	03-10-64	13,581,643	13,581,643	- - - - -	13,581,643	616,799	3.000
GOVERNMENT OF IRAN	JOINT PROJECT WITH GOVERNMENT OF TURKEY	03-10-64	7,840,000	185,975	- - - - -	185,975	8,539	4.500
GOVERNMENT OF IRAN	IRAN NATIONAL AIRLINES PAN AM	06-24-64	1,500,000	1,381,529	- - - - -	1,381,529	50,469	3.500
GOVERNMENT OF IRAN	POWER CONSULTANTS	06-10-66	6,500,000	541,701	- - - - -	541,701	8,973	3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
IRAN	MILITARY SALES	FY 1966	351,000,000	84,778,555	53,123,045	31,655,510	2,427,193	
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	90,000,000	54,844,744	33,817,045	21,027,699	2,100,949	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	17,616,844	13,071,000	4,545,844	129,403	4.000
GOVERNMENT OF IRAN	MILITARY SALES	FY 1967	50,000,000	12,247,126	6,235,000	6,012,126	191,841	4.500
				69,841	- - - - -	69,841	- - - - -	5.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# **IRAN—Continued** **Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Near East

Credit program	Borrower	Purpose	Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding		
IRAN		MILITARY SALES	R68-68-19	100,000,000	- - - - -	- - - - -	- - - - -	- - - - -	5.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				72,187,495	55,744,705	7,225,285	48,777,982	6,394,734	
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .				30,514,941	30,188,228	442,182	30,003,893	4,364,897	
REPAYABLE IN U.S. DOLLARS:									
GOVERNMENT OF IRAN		COMMODITY ASSISTANCE	R10-10-58	2,393,440	2,393,440	76,274	2,317,166	399,887	3.000
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:									
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS . . . . .				28,521,501	27,794,788	365,908	27,686,727	3,965,010	
TOTAL RIALS . . . . .				2,158,451,181*	2,103,947,659*	27,443,135*	2,076,504,524*	295,033,312*	
GOVERNMENT OF IRAN		PROJECT ASSISTANCE	R04-27-61	126,990,000*	126,990,000*	1,863,582*	125,126,418*	32,955,281*	4.000
GOVERNMENT OF IRAN		PROJECT ASSISTANCE	R04-27-61	791,825,435*	791,825,435*	12,845,259*	778,980,176*	18,521,537*	4.000
GOVERNMENT OF IRAN		PROJECT ASSISTANCE	R06-29-62	349,065,626*	349,065,626*	1,463,586*	347,602,040*	66,806,232*	4.000
GOVERNMENT OF IRAN		PROJECT ASSISTANCE	R02-27-63	309,944,478*	309,944,478*	11,270,708*	298,673,770*	8,097,089*	0.750
GOVERNMENT OF IRAN		ECONOMIC DEVELOPMENT	12-24-63	268,771,765*	268,771,765*	- - - - -	268,771,765*	2,922,983*	0.750
GOVERNMENT OF IRAN		ECONOMIC DEVELOPMENT	12-11-64	311,853,877*	257,350,356*	- - - - -	257,350,356*	5,730,190*	3.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):									
ESTIMATED U.S. DOLLAR EQUIVALENT OF RIALS . . . . .				3,332,719	3,332,719	1,073,248	2,260,085	626,806	
TOTAL RIALS . . . . .				250,000,000*	250,000,000*	80,493,636*	169,506,364*	40,504,480*	
PARS COTTON GINNING + OIL MILL		BULK STORAGE FACILITIES	04-27-63	25,000,000*	25,000,000*	16,136,493*	8,863,507*	3,619,223*	5.000
THE GENERAL TIRE + RUBBER CO		CONSTRUCT TIRE PLANT	09-25-63	152,000,000*	152,000,000*	10,857,143*	141,142,857*	34,635,503*	8.000
IRAN AMERICAN POULTRY S A		ESTAB PLTRY FARM AND HATCHERY	06-26-64	19,500,000*	19,500,000*	- - - - -	19,500,000*	2,249,753*	8.000
INACTIVE LOANS (FULLY REPAID)		INCLUDED IN TOTAL RIALS	VARIOUS	53,500,000*	53,500,000*	53,500,000*	- - - - -	- - - - -	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):									
GOVERNMENT OF IRAN		SALES AGRICULTURAL COMMODITIES	S11-16-64	37,935,834	22,223,758	3,709,854	16,513,904	1,403,032	
PARS COTTON GINNING + OIL MILL		SALES AGRICULTURAL COMMODITIES	07-24-66	16,014,040	16,014,040	4,980,306	11,033,734	1,029,175	3.500
PERSIAN GAS DISTRIBUTION CO.SA		SALES AGRICULTURAL COMMODITIES	R12-31-64	1,872,770	941,349	- - - - -	941,349	- - - - -	4.625
BANK OF OMRAN		SALES AGRICULTURAL COMMODITIES	S12-31-64	741,276	741,276	247,092	494,184	52,301	4.000
GOVERNMENT OF IRAN		SALES OF AGRICULTURAL COMMOD	R12-20-66	2,956,819	2,956,818	422,403	2,534,416	248,926	4.125
BANK OF OMRAN		SALES OF AGRICULTURAL COMMOD	R03-01-68	2,730,000	1,570,275	60,054	1,510,222	724,130	5.000
		SALES OF AGRICULTURAL COMMOD		13,625,000	- - - - -	- - - - -	- - - - -	- - - - -	5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):									
GOVERNMENT OF IRAN		DIESEL LOCO GENERATOR SETS ET	03-27-59	188,842,975	97,393,681	31,018,605	66,375,077	11,604,190	
GOVERNMENT OF IRAN		CIGARETTE MAKING MACHINERY	04-09-59	9,342,076	9,342,076	8,677,408	664,668	2,927,860	5.750
BANK MARKAZI IRAN		APPROPRIATE TO PURPOSES	12-08-60	458,260	458,260	249,960	208,300	52,315	5.750
GOVERNMENT OF IRAN		HIGHWAY PROGRAM	05-17-61	15,000,000	15,000,000	13,500,000	1,500,000	4,031,088	5.750
GOVERNMENT OF IRAN		DIESEL ELECTRIC LOCOMOTIVES	05-24-61	3,500,000	3,500,000	3,171,034	328,966	693,357	5.750
GOVERNMENT OF IRAN		EQUIP + SERVICES-MINISTRY ROA	11-07-63	2,799,473	2,799,473	2,200,000	599,473	657,718	5.750
GOVERNMENT OF IRAN		EQUIP FOR IRANIAN STATE RWYS	06-22-64	4,477,632	4,477,632	1,667,220	2,810,412	411,658	5.500
GOVERNMENT OF IRAN		2-GENERATING UNITS-THERMAL EL	04-19-65	4,060,284	4,060,284	1,552,982	2,507,301	422,323	5.500
GOVERNMENT OF IRAN		ELECTRIC POWER UNIT	08-18-66	18,500,000	16,339,799	- - - - -	16,339,799	1,236,351	5.500
GOVERNMENT OF IRAN		POLYVINYL CHLORIDE PLANT	09-22-66	8,325,000	1,542,835	- - - - -	1,542,835	71,257	5.500
GOVERNMENT OF IRAN		PETROCHEMICAL PLANT	04-10-67	13,100,000	9,249,518	- - - - -	9,249,518	263,800	6.000
GOVERNMENT OF IRAN		PURCHASE OF JET AIRCRAFT	06-22-67	60,000,000	23,282,422	- - - - -	23,282,422	721,688	6.000
GOVERNMENT OF IRAN		RAILWAY EQUIPMENT	06-29-67	7,520,000	7,341,382	- - - - -	7,341,382	25,713	6.000
GOVERNMENT OF IRAN		GAS PIPE LINES	06-29-67	3,800,000	- - - - -	- - - - -	- - - - -	9,734	6.000
GOVERNMENT OF IRAN		EQUIP FOR GENERATING UNITS	06-11-68	10,004,500	- - - - -	- - - - -	- - - - -	29,328	6.000
				27,555,750	- - - - -	- - - - -	- - - - -	- - - - -	6.000
SURPLUS PROPERTY SALES:									
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):									
IRAN		SALES OF OVERSEA SURPLUSES	S12-12-45	25,829,117	25,829,117	2,440,936	23,388,181	- - - - -	2.375
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):									
IRAN		LEND-LEASE PIPELINE SETTLEMEN	T12-14-45	8,541,041	8,541,041	7,829,287	711,753	- - - - -	W

## IRAQ • ISRAEL

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IRAQ . . . . .				26,258,692	23,987,094	3,900,543	20,086,551	1,708,649
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
COMMODITY LOAN SALES (REPAYABLE IN U.S. DOLLARS) . . . . .				13,722,914	13,504,061	3,057,506	10,446,556	409,958
GOVERNMENT OF IRAQ SALES AGRICULTURAL COMMODITIES . . . . .			S08-27-63	11,896,914	11,896,914	2,736,076	9,160,837	327,571
GOVERNMENT OF IRAQ SALES OF AGRICULTURAL COMMOD . . . . .			R12-19-66	1,826,000	1,607,148	321,430	1,285,718	82,306
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .				12,535,778	10,483,032	843,037	9,639,995	1,298,691
GOVERNMENT OF IRAQ GAS TURBINE + RELATED PARTS . . . . .			11-27-63	2,450,634	2,450,634	266,312	2,184,322	423,769
GOVERNMENT OF IRAQ STEAM TURBINE GENERATING EQUIP . . . . .			02-07-64	5,095,750	3,708,257	576,725	3,131,532	553,933
GOV. OF IRAQ-NATIONAL ELEC ADM STEAM TURBINE GENERATING UNIT . . . . .			07-29-65	4,989,394	4,324,141	- - - - -	4,324,141	321,492
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ISRAEL . . . . .				721,089,737	618,005,658	88,829,683	501,019,258	107,038,824
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				284,603,075	247,182,341	42,174,371	204,936,574	37,122,107
COMMODITY LOANS . . . . .				235,896,410	224,824,403	29,876,595	194,876,412	34,908,463
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF ISRAEL PROGRAM LOAN I . . . . .			07-28-61	9,991,715	9,991,715	966,940	9,024,775	437,583
GOVERNMENT OF ISRAEL PROGRAM LOAN II . . . . .			03-23-62	34,986,862	34,986,862	2,257,217	32,729,645	1,294,337
GOVERNMENT OF ISRAEL COMBINED DESALINATION POWER P . . . . .			04-23-63	2,130,859	2,130,859	- - - - -	2,130,859	158,715
GOVERNMENT OF ISRAEL TIMNA COPPER PROJECT . . . . .			05-21-63	4,400,000	4,224,268	- - - - -	4,224,268	92,271
GOVERNMENT OF ISRAEL HAIFA B STATION EXPANSION . . . . .			06-17-63	11,333,709	11,333,709	- - - - -	11,333,709	541,715
GOVERNMENT OF ISRAEL PROGRAM LOAN III . . . . .			06-29-63	21,180,957	21,180,957	- - - - -	21,180,957	1,754,702
GOVERNMENT OF ISRAEL AGRICULTURAL DEVELOPMENT I . . . . .			05-27-64	11,973,799	11,973,799	- - - - -	11,973,799	1,145,799
GOVERNMENT OF ISRAEL PROGRAM LOAN IV . . . . .			05-25-64	7,997,317	7,997,317	- - - - -	7,997,317	669,864
GOVERNMENT OF ISRAEL DEVELOPMENT-PROGRAM LOAN . . . . .			05-28-65	7,000,000	6,999,998	- - - - -	6,999,998	274,435
GOVERNMENT OF ISRAEL PROGRAM LOAN V . . . . .			05-28-65	8,958,790	8,998,790	- - - - -	8,998,790	454,541
GOVERNMENT OF ISRAEL IMPORTS-TELEPHONE EQUIP. . . . .			06-26-65	3,993,750	1,723,916	- - - - -	1,723,916	56,897
GOVERNMENT OF ISRAEL PROGRAM LOAN-COMMODITY IMPORT . . . . .			06-23-66	10,000,000	6,101,903	- - - - -	6,101,903	10,953
GOV. OF ISRAEL TEL AVIV POWER STATION . . . . .			06-26-67	5,500,000	771,658	- - - - -	771,658	- - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL PROJECT ASSISTANCE . . . . .			R02-09-55	15,000,000	15,000,000	697,141	14,302,859	5,919,314
GOVERNMENT OF ISRAEL PROJECT ASSISTANCE . . . . .			R05-25-55	5,000,000	5,000,000	232,380	4,767,620	1,973,105
GOVERNMENT OF ISRAEL PROJECT ASSISTANCE . . . . .			R06-29-56	10,000,000	10,000,000	280,525	9,719,476	2,976,178
GOVERNMENT OF ISRAEL COMMODITY ASSISTANCE . . . . .			R04-29-57	9,993,720	9,993,720	1,179,433	8,814,287	2,850,493
GOVERNMENT OF ISRAEL ECONOMIC DEVELOPMENT . . . . .			04-04-58	15,000,000	15,000,000	7,681,387	7,318,613	5,847,157
INDUST DEVELOP BANK OF ISRAEL DEVELOPMENT BANK . . . . .			01-20-59	9,991,930	9,991,930	6,431,213	3,560,717	2,369,422
GOVERNMENT OF ISRAEL AGRICULTURE AND IRRIGATION . . . . .			04-26-59	15,000,000	15,000,000	3,548,700	11,451,300	3,263,403
GOVERNMENT OF ISRAEL TELEPHONE DEVELOPMENT . . . . .			10-07-60	5,975,635	5,975,635	2,940,078	3,035,557	1,047,441
INDUSTRIAL DEVELOPMENT BANK DEVELOPMENT BANK . . . . .			12-28-60	9,780,702	9,780,702	3,462,753	6,317,949	1,661,469
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS . . . . .				666,667	666,667	198,828	396,441	108,620
TOTAL ISRAELI POUNDS . . . . .				2,000,000*	2,000,000*	612,455*	1,387,545*	330,143*
GOVERNMENT OF ISRAEL AIRPORT CONSTRUCTION . . . . .			12-27-60	2,000,000*	2,000,000*	612,455*	1,387,545*	330,143*
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .				48,906,665	22,357,938	12,297,776	10,060,162	2,213,639
ISRAEL MILITARY SALES . . . . .			FY 1962	850,726	758,561	- - - - -	- - - - -	69,201
ISRAEL MILITARY SALES . . . . .			FY 1963	23,055,939	21,599,377	11,539,215	10,060,162	2,144,439
ISRAEL MILITARY SALES . . . . .			R68-68-19	25,000,000	- - - - -	- - - - -	- - - - -	- - - - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				325,889,867	289,360,883	18,097,119	243,178,433	50,734,736
COMMODITY LOANS TO FOREIGN GOVERNMENTS . . . . .				247,224,094	238,201,237	7,312,979	209,344,940	45,341,525
REPAYABLE IN U.S. DOLLARS:								
WEIZMANN INSTITUTE BUILDING PROGRAM . . . . .			R03-12-62	2,500,000	2,500,000	160,020	2,339,980	570,475
GOVERNMENT OF ISRAEL ECONOMIC RESEARCH . . . . .			R12-17-62	500,000	500,000	11,925	488,075	18,599
WEIZMANN INSTITUTE OF SCIENCE BUILDING CONSTRUCTION . . . . .			08-07-63	3,200,000	3,200,000	95,592	3,104,408	280,534

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# ISRAEL—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Near East

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
WEIZMANN INSTITUTE	BUILDING PROGRAM	17-12-63	3,500,000	3,500,000	104,559	3,395,441	313,257	2.000
TEL AVIV UNIVERSITY	BLDG CONSTRUCTION ON CAMPUS	06-22-64	2,000,000	2,000,000	216,216	1,783,784	96,209	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	07-31-64	5,800,000	5,800,000	82,503	5,717,497	349,499	2.000
ISRAEL INSTITUTE OF TECHNOLOGY	EXPANSION OF FACILITIES	10-15-64	2,000,000	2,000,000	28,450	1,971,550	109,230	2.000
AMERICA-ISRAELI CULTURAL FDN	ECONOMIC DEVELOPMENT	03-27-66	666,667	666,667	18,018	648,649	25,575	2.000
WEIZMANN INSTITUTE OF SCIENCE	EXPANSION FACILITIES	17-01-65	3,000,000	3,000,000	12,801	2,987,199	149,475	2.000
WEIZMANN INSTITUTE OF SCIENCE	BUILDING PROGRAM	06-07-65	4,000,000	4,000,000	5,690	3,994,310	126,685	2.000
RAR ILAN UNIVERSITY	CONSTRUCTION PROGRAM	06-30-66	1,000,000	1,000,000	-	1,000,000	18,333	2.000
ISRAEL PROG SCIENTIFIC TRANS	HISTORICAL RESEARCH	03-01-67	1,833,333	1,261,905	-	1,261,905	16,712	2.000
KEREN HANEVEN	FINANCE TEACHING FACILITIES	07-10-67	638,095	466,667	-	466,667	4,554	2.000
TEL AVIV UNIVERSITY	BUILDING CONSTRUCTION	04-27-67	1,000,000	1,000,000	-	1,000,000	14,429	2.000
WEIZMANN INSTITUTE OF SCIENCE	CONSTRUCTION PROGRAM	08-14-67	2,809,524	2,809,524	-	2,809,524	19,071	2.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	08-05-55	7,096,520	7,096,520	816,935	6,279,585	2,756,405	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	06-06-56	11,740,000	11,740,000	913,375	10,826,625	3,902,339	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	07-31-55	2,498,461	2,498,461	80,564	2,417,897	792,149	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	08-23-56	9,342,031	9,342,031	573,690	8,768,342	2,753,892	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	07-16-57	7,838,427	7,838,427	475,601	7,362,826	2,311,137	4.000A
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	01-09-58	21,000,000	21,000,000	846,764	20,153,236	9,713,706	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	08-25-58	2,114,425	2,114,425	66,404	2,048,022	761,355	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	01-07-58	11,111,111	11,111,111	448,023	10,663,088	5,237,673	5.000B
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	01-17-58	16,697,817	16,697,817	397,436	16,300,381	4,452,155	3.500
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	08-03-59	283,000	283,000	6,736	276,264	78,431	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS . . . . .	TOTAL ISRAELI POUNDS . . . . .		116,388,017	108,108,017	1,676,546	85,819,369	9,983,440	
*S INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	09-25-64	334,793,020*	305,813,020*	5,445,229*	300,367,791*	30,662,274*	
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	07-17-60	20,000,000*	20,000,000*	888,889*	19,111,111*	1,509,282*	4.125
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	01-10-60	25,200,000*	25,200,000*	493,080*	24,706,920*	6,285,097*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	07-14-61	7,026,326*	7,026,326*	73,650*	6,952,676*	1,669,284*	4.000
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	04-30-62	16,778,293*	16,778,293*	175,875*	16,602,418*	3,514,697*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	06-29-62	10,000,000*	10,000,000*	106,950*	9,893,050*	1,998,574*	4.000
GOVERNMENT OF ISRAEL	PROJECT ASSISTANCE	02-27-63	40,086,598*	40,086,598*	174,967*	39,911,631*	7,013,691*	4.000
GOVERNMENT OF ISRAEL	INDUSTRIAL DEVELOPMENT BANK	05-25-64	98,962,065*	98,962,065*	3,531,818*	95,430,247*	2,243,992*	0.750
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	02-11-65	6,000,000*	6,000,000*	-	6,000,000*	840,986*	4.000
GOVERNMENT OF ISRAEL	ECONOMIC DEVELOPMENT	06-06-66	32,435,653*	32,435,653*	-	32,435,653*	2,811,673*	4.125
GOVERNMENT OF ISRAEL	FINANCE ECON DEV	08-10-67	49,324,085*	49,324,085*	-	49,324,085*	2,774,999*	4.625
REPAYABLE IN U.S. DOLLARS EQUAL TO STATED FOREIGN CURRENCY AMOUNT:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS . . . . .	TOTAL ISRAELI POUNDS . . . . .		6,666,667	6,666,667	275,132	5,460,317	486,505	
*M INDUSTRIAL DEV BANK OF ISRAEL	ECONOMIC DEVELOPMENT	09-25-64	20,000,000*	20,000,000*	888,889*	19,111,111*	1,509,282*	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ISRAELI POUNDS . . . . .	TOTAL ISRAELI POUNDS . . . . .		27,620,391	26,058,920	10,784,140	8,732,668	5,185,826	
ISRAEL BANK OF AGRICULTURE LTD	GRAIN STORAGE FACILITIES	01-15-58	65,609,000*	60,409,000*	32,344,662*	28,064,338*	13,704,423*	
ALLIANCE TIRE & RUBBER CO., LTD	TIRE & TUBE PLANT FACILITIES	02-18-59	3,720,000*	3,720,000*	3,089,300*	635,000*	1,094,176*	5.500
SAMSON TIRE & RUBBER CO., LTD.	TIRE & TUBE PLANT FACILITIES	02-27-59	775,000*	775,000*	726,575*	48,425*	321,125*	7.500
DAGON BATEY-MAMGURUTH LTD.	GRAIN STORAGE FACILITIES	03-10-59	370,000*	370,000*	346,875*	23,125*	150,252*	7.500
UNITED SARAN PLASTIC CORP., LTD	PLASTIC PRODUCTS FACILITIES	03-17-59	1,550,000*	1,550,000*	1,453,125*	96,875*	432,313*	5.500
SILOS & WAREHOUSES CO., LTD.	GRAIN STORAGE FACILITIES	03-26-59	50,000*	50,000*	34,385*	15,615*	13,715*	7.500
MOLLER TEXTILE CORP.	TEXTILE PLANT FACILITIES	04-05-59	360,000*	360,000*	288,000*	72,000*	130,397*	5.500
PARADISE MATTRESS & COUCH CO.,	MATTRESS & FURN. FACILITIES	05-03-59	1,500,000*	1,500,000*	1,406,250*	93,750*	395,563*	5.500
SONOL ISRAEL LTD.	PETROLEUM DISTR. FACILITIES	05-06-59	50,000*	50,000*	46,875*	3,125*	15,440*	5.500
SULITAN LTD.	SOLES & HEELS PROD. FACILITIES	08-11-59	1,100,000*	1,100,000*	1,031,250*	68,750*	324,833*	5.500
SERAFON RESINOUS CHEMICALS LTD	PLASTICS & CHEMICALS FACILITIES	08-11-59	60,000*	60,000*	56,250*	3,750*	22,462*	7.500
PALESTINE MILLING & TRADING CO	GRAIN STORAGE FACILITIES	09-07-59	125,000*	125,000*	117,200*	7,800*	48,393*	7.500
SEFEN, LTD.	SOFT & HARD BOARD PROD. FACIL	10-26-59	200,000*	200,000*	187,500*	12,500*	56,210*	5.500
AMER. ISRAELI PAPER MILLS LTD.	PAPER MILL FACILITIES	12-24-59	720,000*	720,000*	630,000*	90,000*	204,974*	5.500
THE ASHDAD COMPANY, LTD.	INDUST. PROJ. & CONSTRUCTIONS	01-06-60	2,000,000*	2,000,000*	1,750,000*	250,000*	595,799*	5.500
			1,238,000*	1,238,000*	1,078,000*	160,000*	267,420*	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## ISRAEL—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions		In
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	collected	(p)
DAWE-ABIC LTD.	ANIMAL FEEDS + MED. FACILITIES	R01-08-60	185,000*	185,000*	161,900*	23,100*	51,514*	
SILOS + WAREHOUSES CO., LTD.	GRAIN STORAGE FACILITIES	R02-04-60	300,000*	300,000*	240,000*	60,000*	94,957*	
RASTROM, LTD.	PRECAST CONCRETE PROD. FACIL	R07-17-60	200,000*	200,000*	175,000*	25,000*	49,773*	
KADIMAH CHEMICAL CORP.	CHEMICAL PLANT FACILITIES	R02-23-60	775,000*	775,000*	726,600*	48,400*	183,161*	
AMCOR, LTD.	COMPRESSORS PROD. FACILITIES	R03-02-60	1,180,000*	1,180,000*	958,750*	221,250*	339,841*	
HAIFA SILOS LTD.	GRAIN STORAGE FACILITIES	R03-30-60	985,000*	985,000*	649,075*	335,925*	269,061*	
PALESTINE MILLING + TRADING CO	GRAIN STORAGE FACILITIES	R07-19-60	100,000*	100,000*	81,250*	18,750*	28,374*	
SAMSON TIRE + RUBBER CO., LTD.	TIRE + RUBBER PLANT FACILITIES	R08-02-60	1,000,000*	1,000,000*	718,750*	281,250*	274,058*	
RASSCO RURAL + SUBURBAN SETTLE	LIGHT IND. CENTERS + COSMETIC	R10-16-60	1,000,000*	1,000,000*	812,500*	187,500*	252,737*	
NEAR EAST FINANCIAL + TRUST CO	SMALL INDUSTRY FACILITIES	R10-21-60	450,000*	450,000*	337,500*	112,500*	119,416*	
ASSAMIN - 1954 - LTD.	PLANT MFG. MACARONI	R12-30-60	150,000*	150,000*	93,840*	56,160*	38,655*	
SILOS + WAREHOUSES LTD.	GRAIN STORAGE FACILITIES	R12-13-60	340,000*	340,000*	255,000*	85,000*	96,369*	
BINET JERUSALEM CHEM INDUS LTD	PLASTIC MFG. PLANT FACILITIES	R01-04-61	65,000*	65,000*	48,800*	16,200*	17,968*	
SAN KOL CHAY CENTRAL FEED MILL	GRAIN STORAGE FACILITIES	R04-27-61	1,500,000*	1,500,000*	1,031,250*	468,750*	390,625*	
SHEMEN ISRAEL OIL INDUS., LTD.	SOYBEAN MEAL STORAGE FACILITIES	R05-14-61	540,000*	540,000*	303,750*	236,250*	99,356*	
AVIA HOTELS, LTD.	HOTEL FACILITIES	R05-16-61	450,000*	450,000*	412,500*	37,500*	115,002*	
SZEKELY-HOFFMAN + CO., LTD.	ELEC. CONTROL MFG. FACILITIES	R07-10-61	142,000*	142,000*	88,750*	53,250*	40,469*	
DAN HOTEL CORP.	HOTEL CONSTRUCTION	R07-25-61	2,500,000*	2,500,000*	1,625,000*	875,000*	614,427*	
DAGON BATEY-MAMGUROTH LE-ISRAE	GRAIN STORAGE FACILITIES	R12-11-61	1,800,000*	1,800,000*	1,125,000*	675,000*	483,524*	
DAGON BATEY-MAMGUROTH LTD	STORAGE FACILITIES	05-03-63	800,000*	800,000*	350,000*	450,000*	242,163*	
GADOT CHEMICAL LTD.	EXPANSION - STORAGE FACILITIES	04-08-63	500,000*	500,000*	218,750*	281,250*	145,636*	
SEFEN, LTD.	PLASTICS FACILITIES	04-08-63	710,000*	710,000*	310,625*	399,375*	212,801*	
ISRAEL ALABAMA WIRE CORP. LTD.	WIRE PRODUCTION FACILITIES	05-03-63	450,000*	450,000*	171,531*	278,469*	146,029*	
KLIL NON-FERROUS	PRODUCTS FABRICATION	06-27-63	2,000,000*	2,000,000*	500,000*	1,500,000*	663,935*	1
ELECTROCHEMICAL INDUSTRIES LTD	ERECTION OF CHEMICAL PLANTS	07-19-63	1,000,000*	1,000,000*	500,000*	500,000*	268,759*	
ELRON ELECTRONIC INDUSTRIES LTD	EXPAND PRODUCTION FACILITIES	08-07-63	250,000*	250,000*	78,125*	171,875*	85,028*	
MILQUBAR CENTRAL FEED MILL	EXPANSION CENTRAL FEED MILL	09-23-63	825,000*	825,000*	309,375*	515,625*	249,709*	
CARGAL LIMITED	BUSINESS EXPANSION	11-20-63	545,000*	545,000*	204,375*	340,625*	139,516*	
STORAGE, REF AND SUPPLY CO LTD	CONSTRUCT NEW GRAIN SILO	07-21-64	250,000*	250,000*	143,400*	106,600*	133,855*	
KATZ BAKERY LTD.	CONSTRUCT NEW BAKERY	07-26-64	215,000*	215,000*	89,585*	125,415*	57,059*	
ISRAEL PETROCHEMICAL ENTER LTD	CONSTRUCT POLYETHYLENE PLANT	03-17-64	7,500,000*	7,500,000*	2,083,335*	5,416,665*	2,285,081*	1
SILOS + WAREHOUSES LTD	CONSTR ADD STORAGE SPACE	04-22-64	600,000*	600,000*	135,000*	465,000*	163,735*	
ASHBAR LTD	CONSTRUCT GRAIN SILOS	06-08-64	700,000*	700,000*	233,328*	466,672*	165,813*	
MATA FACTORY OF FOOD STUFFS LT	PLANT CONSTRUCTION	07-21-64	550,000*	550,000*	171,875*	378,125*	139,329*	
MATHUR LIMITED	ERECT CENTRAL FODDER MILL	07-07-65	2,200,000*	2,200,000*	330,000*	1,870,000*	348,450*	
PALESTINE MILLING + TRADING CO	CONSTR. RICE SILO	03-24-65	240,000*	240,000*	102,858*	137,142*	44,138*	
KAISER-IL IN INDUSTRIES LTD	KAISER JEEP SALES	05-12-65	1,000,000*	1,000,000*	300,000*	700,000*	210,586*	
LAGEEN BOX AND CAN FACTORY LTD	INCREASE WORKING CAPITAL	07-28-65	600,000*	600,000*	120,000*	480,000*	89,549*	
MATA FACTORY OF FOODSTUFFS LTD	WORKING CAPITAL	04-15-66	250,000*	250,000*	75,000*	175,000*	34,589*	
AMERICA HOUSE	CONSTR BLDG TO HOUSE CHAMB CO	03-10-66	1,500,000*	1,500,000*	3,710,000*	3,710,000*	-	
AMERICAN-ISRAELI PAPER MILLS L	CONSTRUCT PLANT EXPANSION FAC	09-19-66	1,000,000*	1,000,000*	125,000*	875,000*	109,737*	1
HERTZ RENT-A-CAR ISRAEL LTD	ESTABLISH RENT-A-CAR FLEET	02-24-67	2,500,000*	2,500,000*	-	2,500,000*	131,876*	1
CENTRAL BOTTLING CO LTD	ESTABLISH BOTTLING PLANT	11-08-67	3,750,000*	3,750,000*	-	3,750,000*	-	1
LAGEEN BOX AND CAN FACTORY LTD	EXPAND PLANT FACILITIES	10-13-67	784,000*	784,000*	-	784,000*	-	1
DAGON BATEY MAMGUROTH LTD	CONSTRUCT GRAIN SILOS	10-16-67	1,600,000*	1,600,000*	-	-	-	1
SONOL ISRAEL LIMITED	CONSTRUCT PUMP + SERV. STATIO	03-06-68	2,100,000*	2,100,000*	-	-	-	1
INACTIVE LOANS (FULLY REPAYED)	INCLUDED IN TOTAL POUNDS		3,710,000*	3,710,000*	3,710,000*	-	-	1
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).			51,945,382	25,100,826	-	25,100,826	206,885	
GOVERNMENT OF ISRAEL	SALES AGRICULTURAL COMMODITIES	06-06-66	8,275,382	8,275,382	-	8,275,382	206,885	
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R04-04-67	13,800,000	12,437,613	-	12,437,613	-	
GOVERNMENT OF ISRAEL	SALES OF AGRICULTURAL COMMOD	R03-29-68	28,970,000	4,387,830	-	4,387,830	-	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).			110,796,794	81,462,444	28,558,193	52,904,250	19,182,486	
STATE OF ISRAEL	WATER SUP DISTRI FACIL AGRIC	07-20-58	24,200,000	24,200,000	14,116,670	10,083,330	9,004,441	
STATE OF ISRAEL	EQUIP ETC FOR AIRPORT	11-03-60	1,081,319	1,081,319	600,000	481,319	267,983	
GOVERNMENT OF ISRAEL	PORT EXPANSION PROGRAM	03-16-61	1,321,848	1,321,848	750,005	571,843	376,049	
STATE OF ISRAEL-BANK OF AGIC	AGRICULTURAL PROGRAM	04-13-61	12,178,152	12,178,152	4,333,483	7,844,669	3,082,796	
STATE OF ISRAEL	EXPANSION-PALESTINE ELECTRIC	04-20-61	3,125,000	3,125,000	625,000	2,500,000	1,067,568	
STATE OF ISRAEL	DIESEL ELEC LOCOMOTIVES-RAILWA	05-04-61	1,378,194	1,378,194	341,672	1,036,522	363,650	
STATE OF ISRAEL	EQUIP FOR NEGEV PHOSPHATES LT	05-31-62	2,979,168	2,979,168	229,174	2,749,994	709,486	
GOVERNMENT OF ISRAEL	EQUIP ETC-HIGHWAY MAINTENANCE	09-13-62	2,850,000	2,850,000	862,500	1,987,500	544,900	
EL AL ISRAEL AIRLINES LTD-1	AIRCRAFT-BOEING	08-24-61	2,603,635	2,603,635	2,082,330	521,305	721,486	
EL AL ISRAEL AIRLINES LTD	PURCHASE OF JET AIRCRAFT	03-03-62	1,371,820	1,371,820	-	1,371,820	-	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## ISRAEL—Continued • JORDAN • KUWAIT

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I

Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
ISRAEL PETROCHEM ENTERPRISES	ESTABLISHMENT OF CHEMICAL PLA	04-26-62	6,874,985	6,874,985	1,986,114	4,888,871	1,276,665	5.750
STATE OF ISRAEL	EQUIP FOR ELECTRIC PLANT	04-27-63	11,175,615	11,175,615	643,360	10,532,255	882,869	5.750
HAIFA REFINERIES LTD	EQUIP FOR CRUDE OIL REFINING	10-15-64	4,000,000	3,362,260	1,000,000	2,362,260	328,594	5.500
EL AL ISRAEL AIRLINES LTD	ONE JET AIRCRAFT-BOEING	09-28-66	5,597,999	5,597,999	987,885	4,610,114	439,640	6.000
IND DEV BANK OF ISRAEL	MISC MACH + SERVICES	10-06-66	6,000,000	500,000	- - - - -	500,000	63,199	6.000
GOVERNMENT OF ISRAEL	THERMAL ELECT GENERATE UNIT	08-10-67	7,500,000	862,450	- - - - -	862,450	13,151	6.000
EL AL ISRAEL AIRLINES LTD	PURCHASE OF JET AIRCRAFT	05-29-68	16,159,060	- - - - -	- - - - -	- - - - -	- - - - -	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JORDAN . . . . .			35,839,074	21,059,979	4,695,743	16,363,726	1,687,244	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			26,842,676	16,476,179	4,516,295	11,959,884	1,290,818	
COUNTRY LOANS . . . . .			11,842,676	3,540,648	766,295	2,774,353	278,318	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF JORDAN	DAMINA JUNCTION NO. SHOUNA RD	06-29-65	1,640,000	685,788	- - - - -	685,788	4,230	2.500H
GOVERNMENT OF JORDAN	ROAD CONST AND ENGINEERING SE	06-24-66	1,067,521	497,377	- - - - -	497,377	5,011	2.500H
GOVERNMENT OF JORDAN	TELE SYSTEMS IMPR	05-25-66	6,300,000	76,956	- - - - -	76,956	269	2.500H
GOVT OF JORDAN	AIRPORT IMPROVEMENT	11-28-66	1,637,064	1,082,436	- - - - -	1,082,436	4,715	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
TRANSJORDAN ELECTRIC POWER COM	ELECTRIC POWER PROJECT	01-30-59	1,198,091	1,198,091	766,295	431,796	264,094	5.750
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
JORDAN	MILITARY SALES	FY 1966	15,000,000	12,935,531	3,750,000	9,185,531	1,012,500	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			7,381,398	2,968,800	- - - - -	2,968,290	94,918	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS . . . . .			3,680,511	869,387	- - - - -	868,877	52,521	
TOTAL DINARS . . . . .			1,313,760*	310,189*	- - - - -	310,189*	18,719*	
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	04-21-66	214,270*	208,000*	- - - - -	208,000*	14,430*	4.625
GOVERNMENT OF JORDAN	ECONOMIC DEVELOPMENT	10-19-66	1,099,560*	102,189*	- - - - -	102,189*	4,289*	4.875
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			3,700,887	2,099,413	- - - - -	2,099,413	42,397	
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R08-25-66	1,695,887	1,695,887	- - - - -	1,695,887	42,397	2.500
GOVERNMENT OF JORDAN	SALES OF AGRICULTURAL COMMOD	R04-04-68	2,005,000	403,526	- - - - -	403,526	- - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
HOLY LAND HOTELS CO LTD	HOTEL CONSTRUCTION	02-12-62	1,615,000	1,615,000	179,448	1,435,552	301,508	5.750
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KUWAIT . . . . .			50,000,000	42,643,187	- - - - -	42,643,187	558,727	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
KUWAIT NATIONAL PETROLEUM CORP.	EQUIP FOR OIL REFINERY	02-23-67	50,000,000	42,643,187	- - - - -	42,643,187	558,727	6.000

## LEBANON • SAUDI ARABIA • SYRIA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LEBANON . . . . .			11,248,361	11,248,361	2,780,062	8,468,300	1,808,080	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			4,891,781	4,891,781	1,952,052	2,939,728	1,036,592	
BANQUE DE CREDIT AGRICOLE	DEVELOPMENT BANK	07-20-59	4,522,191	4,522,191	1,756,418	2,765,773	919,231	4.500
SOCIETE POUR L'INDUSTRIE DES M	ALUMINUM PLANT	06-29-60	369,590	369,590	195,635	173,955	117,350	5.750
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			3,914,432	3,914,432	- - - - -	3,914,432	- - - - -	
OFFICE DE CEPEALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,838,504	1,838,504	- - - - -	1,838,504	- - - - -	6.000
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,075,929	2,075,929	- - - - -	2,075,929	- - - - -	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
LE SOC GRANDS HOTELS LIBAN	HOTEL CONSTRUCTION IN BEIRUT	07-30-59	2,442,148	2,442,148	828,009	1,614,139	771,499	5.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SAUDI ARABIA . . . . .			170,238,756	84,052,115	25,953,115	58,099,000	5,855,388	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			158,238,756	84,052,115	25,953,115	58,099,000	5,855,388	
SAUDI ARABIA	MILITARY SALES	FY 1963	7,852,355	7,851,718	7,851,718	- - - - -	98,663	
SAUDI ARABIA	MILITARY SALES	FY 1964	1,986,401	1,290,362	1,290,362	- - - - -	- - - - -	5.500
SAUDI ARABIA	MILITARY SALES	FY 1966	72,660,000	70,699,000	12,600,000	58,099,000	5,756,925	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	69,800,000	4,211,035	4,211,035	- - - - -	- - - - -	5.500
GOVERNMENT OF SAUDI ARABIA	MILITARY SALES	FY 1967	5,940,000	- - - - -	- - - - -	- - - - -	- - - - -	5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SAUDI ARABIAN FERTILIZER CO	FERTILIZER PLANT	06-21-68	12,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SYRIA . . . . .			15,107,920	15,107,920	1,459,823	13,170,408	1,620,057	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS . . . . .			3,214,493	3,214,493	1,301,071	1,913,422	487,486	
REPAYABLE IN U.S. DOLLARS:								
MODERN INDUSTRIES CORPORATION	TEXTILE MILL	06-10-59	659,997	699,997	290,000	409,997	220,377	5.750
GOVT OF SYRIAN ARAB REPUBLIC	GRAIN STORAGE PROJECT	06-29-62	427,000	427,000	- - - - -	427,000	7,007	5.750
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	03-23-60	259,902	259,902	105,458	154,444	55,822	5.000
POSTS, TELEGRAPHS AND TELEPHON	TELECOMMUNICATIONS	05-27-60	1,827,594	1,827,594	905,612	921,981	294,279	5.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			11,893,427	11,893,427	158,752	11,256,986	1,132,570	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SYRIAN POUNDS . . . . .			11,510,746	11,510,746	43,948	10,989,109	1,122,528	
TOTAL SYRIAN POUNDS . . . . .			45,895,070*	45,895,070*	180,375*	45,714,695*	4,486,322*	
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R02-16-60	15,740,844*	15,740,844*	180,375*	15,560,469*	2,549,394*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R12-27-60	11,119,825*	11,119,825*	- - - - -	11,119,825*	825,684*	4.000
GOVT OF SYRIAN ARAB REPUBLIC	PROJECT ASSISTANCE	R11-24-61	19,034,401*	19,034,401*	- - - - -	19,034,401*	1,111,464*	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVT OF SYRIAN ARAB REPUBLIC	SALES AGRICULTURAL COMMODITIE	S11-18-63	382,681	382,681	114,804	267,877	10,343	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.



# TURKEY

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I  
Near East

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TURKEY. . . . .			1,268,343,930	983,413,486	55,999,226	926,634,983	113,612,233
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS . . . . .			1,011,269,271	745,586,181	22,325,810	723,260,371	76,141,224
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R11-02-48	38,000,000	38,000,000	- - - - -	38,000,000	4,851,301 2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R10-27-50	35,806,686	35,806,686	- - - - -	35,806,686	4,740,647 2.500
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-13-52	11,200,000	11,200,000	- - - - -	11,200,000	585,208 2.500
EM REGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	31,515,444	31,511,789	- - - - -	31,511,789	5,943,607 5.750
GOVERNMENT OF TURKEY	DIESEL LOCOMOTIVES	02-09-62	10,000,000	9,722,010	- - - - -	9,722,010	194,685 3.750
GOVERNMENT OF TURKEY	NW ANATOLIA POWER GENERATION	08-20-62	25,800,000	24,232,105	- - - - -	24,232,105	394,407 3.750
GOVERNMENT OF TURKEY	KEBAN + CICEROZ FEASIB STUDIE	12-11-62	313,981	313,981	- - - - -	313,981	7,202 3.750
GOVERNMENT OF TURKEY	FEASIBILITY STUDIES AND CONS	06-27-63	3,000,000	2,738,928	- - - - -	2,738,928	64,715 3.750
GOVERNMENT OF TURKEY	PROGRAM LOAN I	06-29-63	34,917,716	34,917,716	- - - - -	34,917,716	1,055,430 3.750
GOVERNMENT OF TURKEY	HIGHWAY EQUIP. AND CONSULTANT	10-17-63	18,100,000	18,057,664	- - - - -	18,057,664	200,322 3.750
REPUBLIC OF TURKEY	PROGRAM LOAN II	02-28-64	69,680,734	69,675,825	- - - - -	69,675,825	1,768,531 2.0000
REPUBLIC OF TURKEY	CENTO RAILROAD	03-10-64	10,500,000	5,516,134	- - - - -	5,516,134	59,467 2.0000
(JOINT PROJECT WITH GOVERNMENT OF IRAN)							
TURKIYE SINAI KALKINMA BANK	DEVEL BANK	05-27-64	5,000,000	4,910,816	- - - - -	4,910,816	59,152 2.0000
GOODYEAR LASTIKLERI T A S	TIRE FACT	05-28-64	2,500,000	2,500,000	- - - - -	2,500,000	52,316 2.0000
REPUBLIC OF TURKEY	COAL WASHERY EQUIPMENT	05-28-64	914,585	914,585	- - - - -	914,585	10,300 2.0000
REPUBLIC OF TURKEY	AERIAL MINERAL SURVEY	05-23-64	320,000	229,306	- - - - -	229,306	2,374 2.0000
REPUBLIC OF TURKEY	GOKCEKAYA DAM CICEROZ	06-15-64	20,400,000	3,051,627	- - - - -	3,051,627	20,009 2.0000
REPUBLIC OF TURKEY	TURKISH STATE RAILWAY CTC	06-25-64	4,400,000	2,732,585	- - - - -	2,732,585	29,166 2.0000
GOVERNMENT OF TURKEY	TURKISH STATE HYDRAULIC	10-27-64	4,400,000	3,913,170	- - - - -	3,913,170	52,200 2.5000
GOVERNMENT OF TURKEY	PROGRAM LOAN	12-31-64	79,311,033	79,306,138	- - - - -	79,306,138	1,795,424 2.5000
GOVERNMENT OF TURKEY	32 LOAD CENTERS-POWER TRANSM	04-30-65	2,800,000	1,205,790	- - - - -	1,205,790	1,767 2.5000
GOVERNMENT OF TURKEY	GOKCEKAYA TRANSMISSION LINES	05-28-65	7,690,000	562,818	- - - - -	562,818	2,731 2.5000
GOVERNMENT OF TURKEY	DEMIRKÖY-AYANCIK SAWMILLS	06-24-65	2,750,000	9,000	- - - - -	9,000	129 2.5000
GOVERNMENT OF TURKEY	ENGINEERING AND ECONOMIC STD	06-26-65	4,000,000	1,112,854	- - - - -	1,112,854	6,484 2.5000
GOVERNMENT OF TURKEY	KEBAN DAM	06-29-65	40,000,000	13,044,527	- - - - -	13,044,527	68,412 2.5000
GOVERNMENT OF TURKEY	PROGRAM LOAN-COMMODITY IMPORT	02-25-66	69,543,073	69,050,135	- - - - -	69,050,135	697,374 2.5000
GOVERNMENT OF TURKEY	FAMILY PLANNING + RURAL HEALT	06-07-66	3,600,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF TURKEY	THERMAL GENERATOR	06-24-66	12,300,000	1,910,675	- - - - -	1,910,675	1,213 2.5000
GOVERNMENT OF TURKEY	COAL WASHERY	06-24-66	28,100,000	181,386	- - - - -	181,386	536 2.5000
GOVERNMENT OF TURKEY	HIGHWAY EQUIPMENT	06-24-66	15,000,000	78,248	- - - - -	78,248	33 2.5000
GOVT OF TURKEY	PROGRAM LOAN	03-09-67	65,000,000	54,927,530	- - - - -	54,927,530	260,572 2.5000
GOVT OF TURKEY	BLACK SEA COPPER	05-17-67	30,500,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF TURKEY	ATTATURK MED UNIV	06-22-67	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF TURKEY	EREGLI STEEL	06-29-67	14,200,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF TURKEY	MIDDLE EAST TECH UNIV.	06-29-67	4,500,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF TURKEY	MINERAL RESEARCH TR INSTITUTE	06-23-67	2,600,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF TURKEY	WHFAT SEED PROJECT	06-29-67	3,450,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF TURKEY	HACETTEPE SCIFNCE CENTER	06-29-67	4,500,000	- - - - -	- - - - -	- - - - -	- - - - -
TURKIYE SINAI KALKINMA BANKASI	TSKB 3RD	07-19-67	7,500,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF TURKEY	PROGRAM LOAN COMM IMPORTS	02-27-68	40,000,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF THE REPUBLIC OF TURKEY	AGRICUL DEVELUP AND CONTROL	06-25-68	3,700,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF TURKEY	DEV BANK	06-24-68	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF TURKEY	EREGLI STEEL MILL	06-26-68	12,500,000	- - - - -	- - - - -	- - - - -	- - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R04-27-55	20,000,000	20,000,000	929,521	19,070,479	7,892,455 4.000
GOVERNMENT OF TURKEY	COMM. + PROJ. ASSISTANCE	R03-20-56	25,000,000	25,000,000	917,782	24,082,218	8,413,375 4.000
GOVERNMENT OF TURKEY	COMMODITY ASSISTANCE	R06-23-57	25,000,000	25,000,000	2,716,986	22,283,014	6,646,514 4.000
INDUSTRIAL DEVELOPMENT BANK	DEVELOPMENT BANK	05-09-58	9,659,326	9,659,326	8,957,017	702,309	1,463,768 5.000
TURKIYE KÖMÜR İSLEMELIKI KURUM	ZINCULDAK COAL MINES	02-13-59	14,880,036	14,843,936	4,978,257	9,501,779	2,770,137 5.750
F T I BANK	ELECTRIC POWER DISTRIBUTION	06-10-59	6,046,533	6,046,533	2,987,962	3,058,571	770,334 5.000
GOVERNMENT OF TURKEY	MUS-TATVAN Rwy TURKISH ST Rwy	06-20-60	3,963,397	3,963,397	553,285	3,410,112	613,454 5.000
EM REGLI IRON AND STEEL WORKS	STEEL MILL	11-08-60	117,305,006	117,305,006	- - - - -	117,305,006	24,113,624 5.750
KURUMA TARIM ILACLARI	PRODUCTION OF CHEMICALS	06-17-59	2,797,856	2,797,856	285,000	2,512,856	404,233 5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## TURKEY—Continued • UNITED ARAB REPUBLIC

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	commissions collected	rate (percent)
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			226,588,679	213,393,037	21,271,517	191,342,243	32,966,714
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS . . . . .			169,680,363	159,265,388	3,960,919	154,505,192	22,099,273
TOTAL LIRAS . . . . .			1,520,113,778*	1,426,375,000*	35,928,275*	1,390,546,725*	198,907,979*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R09-01-59	151,269,390*	147,865,211*	2,778,349*	145,086,852*	43,538,477*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-17-60	87,120,906*	87,120,906*	2,317,812*	84,803,094*	22,253,524*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-05-61	100,476,712*	99,472,125*	1,922,278*	97,649,347*	26,748,754*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R05-31-61	13,746,649*	13,746,649*	206,997*	13,539,652*	3,567,229*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R02-08-62	77,063,400*	77,063,400*	533,530*	76,524,870*	16,943,177*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R03-29-62	316,665,450*	316,665,450*	2,212,900*	314,452,550*	60,485,674*
GOVERNMENT OF TURKEY	PROJECT ASSISTANCE	R07-23-62	72,404,943*	72,236,843*	111,982*	72,124,861*	11,107,472*
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	05-13-63	615,106,327*	612,204,426*	25,839,427*	586,364,999*	14,263,671*
GOVERNMENT OF TURKEY	ECONOMIC DEVELOPMENT	06-16-66	86,260,000*	-	-	-	4,625
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF LIRAS . . . . .			57,308,316	54,127,649	17,290,598	36,837,051	10,867,441
TOTAL LIRAS . . . . .			515,771,844*	487,148,844*	155,615,382*	331,533,462*	86,611,398*
PFIZER ILACLARI	PHARM. PROD. FACILITIES	R08-27-59	7,000,000*	7,000,000*	5,599,999*	1,400,001*	2,675,789*
SINGER SANAYI, A.S.	SEWING MACH. FACILITIES	R03-22-61	7,500,000*	7,500,000*	6,875,000*	625,000*	2,675,789*
TURK MAADIN SIRKETI A.S.	CHROME ORE FACILITIES	R09-13-61	3,000,000*	3,000,000*	2,062,500*	937,500*	972,417*
GOODYEAR LASTIKLERI T.A.S.	MFG. RUBBER TIRES + TUBES	R12-13-61	50,000,000*	50,000,000*	25,000,000*	25,000,000*	17,224,186*
U.S. ROYAL LASTIK TURK ANONIM	MFG. RUBBER TIRES + TUBES	R06-06-62	48,350,000*	48,350,000*	45,090,500*	3,259,500*	13,554,995*
WYETH LABORATUVARLARI, A.S.	PHARMACEUTICAL MFG. FACILITIES	R10-22-62	13,945,140*	13,945,140*	-	13,945,140*	4,110,170*
TURK MAADIN SIRKETI, A.S.	PRODUCE CHROME ORE + ORE CONC.	R02-26-63	3,000,000*	3,000,000*	4,900,000*	2,100,000*	1,592,202*
CHRYSLER SANAYI ANONIM SIRKETI	TRUCK + PASSENGER CAR MFG.	R06-18-63	33,864,700*	33,864,700*	7,368,421*	26,496,279*	8,934,846*
YAPIMCA NISASTA VE GLIKOZ FABR	CORN PRODUCTS PLANT	01-11-63	3,000,000*	3,000,000*	1,875,000*	1,125,000*	896,732*
AMFR TURK TICARET BANKASI A.S.	ESTABLISH COMMERCIAL BANK	10-27-63	20,000,000*	20,000,000*	-	20,000,000*	3,157,110*
ALKIM ALKALI KIMYA, A.S.	EXPANSION SODIUM SULFATE PROD	01-14-64	4,003,584*	4,003,584*	-	4,003,584*	522,310*
ERGLI STEEL MILL	STEEL MILL CONSTR.	01-28-64	165,238,575*	165,238,575*	-	165,238,575*	24,597,696*
GOODYEAR LASTIKLERI T. A. S.	INCREASE ANNUAL CAPACITY	05-28-64	19,800,000*	19,800,000*	3,494,113*	16,305,882*	3,763,845*
TURKKABLI ANONIM ORTAKLIGI	NEW ALUM CABLE AND EXTR PLANT	11-23-64	7,200,000*	7,200,000*	450,000*	6,750,000*	1,137,666*
TURK GENERAL ELEKTRIK ENDUSTRI	PRODUCE REFRIGERATION SYSTEMS	08-18-65	15,200,000*	12,927,000*	-	12,927,000*	1,406,856*
IDEAL STANDARD SANAYI A.S.	EXPANSION OF PLANT FACILITIES	05-11-66	32,200,000*	21,800,000*	-	21,800,000*	-
COMAG CONTINENTAL MAGNEZIT LTD	INCREASE PRODUCTION AND REFIN	09-23-66	17,000,000*	9,627,000*	-	9,626,000*	-
MADEN VE KIMYA SANAYI A.S.	-	05-11-67	5,400,000*	-	-	-	8,000
MARSHALL BOYA VERNIK SANAYII	EXPAND PAINT AND VARNISH PLAN	06-21-67	3,570,000*	-	-	-	8,000
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL LIRAS			52,899,844*	52,899,844*	52,899,844*	-	8,000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):			30,085,981	24,434,267	12,401,898	12,032,369	4,504,292
REP OF TURKEY-MARITIME BANK	STATE SEAWAYS + HARBORS	05-25-49	4,736,308	4,736,308	4,725,000	11,308	703,583
TURKISH FOREST SERVICE	DEVELOPMENT OF FOREST RESOURC	06-30-59	3,930,308	3,930,308	3,001,666	928,643	749,087
TURKISH IRON + STEEL INDUSTRIES	EXPAN OF KARABUK IRON + STEEL	11-25-59	14,347,704	14,347,704	4,565,232	9,782,472	2,978,779
TURK HAVA YOLLARI A.D.	PURCHASE OF JET AIRCRAFT	01-26-67	7,071,660	1,419,947	110,000	1,309,947	72,843
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED ARAB REPUBLIC . . . . .			687,977,230	584,746,322	25,642,440	455,954,725	59,339,836
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS . . . . .			83,759,456	83,450,147	8,433,793	75,016,354	7,529,198
REPAYABLE IN U.S. DOLLARS:							
SOCIETE MISR POUR LA RAYONNE	PLANT EXP	02-02-62	2,859,570	2,899,570	-	2,899,570	61,599
GOVT OF UNITED ARAB REPUBLIC	PLANT EXPANSION	02-09-62	1,109,431	1,109,431	-	1,109,431	27,126
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC STABILIZATION	06-29-62	19,924,844	19,924,844	4,000,000	15,924,844	1,457,304
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC STABILIZATION	09-19-62	9,732,166	9,732,166	2,000,000	7,732,166	614,637
GOVT OF UNITED ARAB REPUBLIC	CAIRO WEST POWER PROJECT	12-13-62	30,047,135	30,047,135	-	30,047,135	573,889

# **UNITED ARAB REPUBLIC —Continued** **Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

**Part I**  
**Near East**

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
SOC GENR DE INDUST DU PAPIER REPAYABLE IN FOREIGN CURRENCY WITH VALUE:	CARDBOARD MAINTENANCE OF DOLLAR	06-18-63	5,649,233	5,339,974	- - - - -	5,339,974	48.081 0.750
GOVT OF UNITED ARAB REPUBLIC ADFINA POR EXPORT DE LA FAB AL NASR COMPANY	COMMODITY ASSISTANCE CANNING AND FREEZING PLANT PULP MILL	002-17-55 01-05-60 02-26-60	7,500,000 197,051 6,699,976	7,500,000 197,051 6,699,976	276,781 59,681 2,097,330	7,223,219 137,370 4,602,646	2,743,267 4.000 32,231 5.750 1,973,965 5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			576,298,124	473,376,525	12,646,147	357,581,221	46,715,243
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS . . . . .			560,813,000	457,391,401	11,746,189	343,031,240	46,507,467
TOTAL EGYPTIAN POUNDS . . . . .			254,059,458*	196,376,227*	6,288,071*	190,588,157*	21,431,742*
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	005-27-59	4,612,742*	4,612,742*	93,464*	4,519,278*	1,230,911* 4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	005-27-59	4,746,656*	4,746,656*	50,535*	4,696,121*	1,312,324* 4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	011-25-59	11,238,573*	11,238,573*	83,096*	11,155,477*	2,625,099* 4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	006-24-60	3,663,727*	3,663,727*	39,000*	3,623,827*	934,939* 4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	11-14-60	5,195,756*	5,195,756*	54,945*	5,140,811*	1,266,883* 4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	012-27-60	14,531,070*	14,531,070*	108,390*	14,422,980*	3,107,391* 4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	002-09-62	20,454,234*	20,454,234*	93,912*	20,360,372*	3,962,656* 4.000
GOVT OF UNITED ARAB REPUBLIC	PROJECT ASSISTANCE	007-31-62	23,448,143*	23,448,143*	52,320*	23,395,923*	4,109,920* 4.000
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	04-22-63	144,284,514*	108,935,274*	5,711,309*	103,273,467*	2,911,119* 0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	03-04-64	7,525,000*	- - - - -	- - - - -	- - - - -	- - - - - 0.750
NATIONAL BANK OF EGYPT	ECONOMIC DEVELOPMENT	12-14-64	1,000,000*	- - - - -	- - - - -	- - - - -	- - - - - 0.750
GOVT OF UNITED ARAB REPUBLIC	ECONOMIC DEVELOPMENT	01-27-66	13,359,000*	- - - - -	- - - - -	- - - - -	- - - - - 4.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF EGYPTIAN POUNDS . . . . .			1,031,795	1,031,795	899,953	96,652	237,776
TOTAL EGYPTIAN POUNDS . . . . .			457,400*	457,400*	403,700*	53,700*	25,343*
PFIZER, EGYPT S.A.A.	PHARMACEUTICAL PLANT CONSTR.	008-17-62	107,400*	107,400*	53,700*	53,700*	25,343* 5.500
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL POUNDS			350,000*	350,000*	350,000*	- - - - -	- - - - -
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVT OF UNITED ARAB REPUBLIC	SALES AGRICULTURAL COMMODITIES	01-03-66	14,453,329	14,453,329	- - - - -	14,453,329	- - - - - 2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
GOVT OF UNITED ARAB REPUBLIC	DIESEL LOCOMOTIVES + PARTS	09-08-60	27,619,650	27,919,650	4,562,500	23,357,150	5,095,375
GOVT OF UNITED ARAB REPUBLIC	DIESEL ELEC LOCOMOTIVES	06-28-63	17,884,062	17,934,062	3,937,500	14,046,562	4,485,335 5.750
			9,935,588	9,935,588	625,000	9,310,588	609,460 5.750

## SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH ASIA. . . . .	9,066,883,052	6,708,559,497	393,272,274	5,997,550,637	645,646,393
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	4,506,201,245	3,634,486,322	217,763,053	3,416,723,269	300,773,356
CURRENCY LOANS . . . . .	4,505,892,716	3,634,486,322	217,763,053	3,416,723,269	300,773,356
FINANCING OF MILITARY SALES . . . . .	308,329	-	-	-	-
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	2,916,834,168	2,551,648,023	25,537,776	2,210,812,050	228,434,405
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	2,597,484,577	2,289,923,638	9,463,196	1,992,924,314	208,302,229
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	157,696,811	128,765,140	16,074,581	84,928,492	70,119,257
LONG-TERM DOLLAR SALES . . . . .	161,652,780	132,959,245	-	132,959,245	12,920
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	9,917,639	9,917,639	1,655,743	8,261,895	273,198
UNDER EXPORT-IMPORT BANK ACT. . . . .	606,687,776	486,900,222	141,372,296	345,527,925	115,717,030
SURPLUS PROPERTY SALES . . . . .	11,242,424	11,242,424	6,943,405	1,866,680	-
SALES OF OVERSEAS SURPLUSES . . . . .	11,242,424	11,242,424	6,943,405	1,866,680	-
UNDER ATOMIC ENERGY ACT . . . . .	16,000,000	14,364,868	-	14,364,868	449,404

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# AFGHANISTAN • CEYLON

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I  
South Asia

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	commissions collected	rate (percent)
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFGHANISTAN . . . . .			92,544,332	71,006,243	13,810,388	57,193,242	22,718,335
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			44,497,108	25,795,309	648,677	25,146,632	2,933,213
GOVERNMENT OF AFGHANISTAN	COMMODITY ASSISTANCE	R01-08-53	1,433,933	1,433,933	369,337	1,064,597	463,553 2.500
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-29-56	5,000,000	5,000,000	140,262	4,859,738	1,115,903 3.000
GOVERNMENT OF AFGHANISTAN	PROJECT ASSISTANCE	R06-28-57	5,750,000	5,750,000	139,078	5,610,922	1,200,292 3.000
GOVERNMENT OF AFGHANISTAN	ARIANA AFGHAN AIRLINES	12-28-62	2,606,418	2,221,586	- - - - -	2,221,586	54,907 0.750
GOVERNMENT OF AFGHANISTAN	TRANSPORT EQUIPMENT	10-04-63	1,930,532	1,930,532	- - - - -	1,930,532	41,511 2.000G
GOVERNMENT OF AFGHANISTAN	HERAT ISLAM QALA ROAD	04-29-64	7,700,000	7,661,709	- - - - -	7,661,709	52,752 2.000G
GOVT OF AFGHANISTAN	HERAT ISLAM ROAD AMEND.	10-05-67	711,000	711,000	- - - - -	711,000	- - - 2.500M
GOVERNMENT OF AFGHANISTAN	TRANSPORT, MAINT. AND EQUIP.	09-14-64	276,225	276,225	- - - - -	276,225	4,295 2.000G
GOVERNMENT OF AFGHANISTAN	ACQUISITION DIESEL GENERATORS	02-21-66	800,000	- - - - -	- - - - -	- - - - -	- - - 2.500H
GOVERNMENT OF AFGHANISTAN	AGRICULTURAL COMMODITIES	01-17-66	1,289,000	810,324	- - - - -	810,324	- - - 2.500H
GOVT OF AFGHANISTAN	LAND RECLAMATION	06-21-67	4,600,000	- - - - -	- - - - -	- - - - -	- - - 2.500H
GOVT OF AFGHANISTAN	KAJAKAI HYDRO	06-21-67	12,000,000	- - - - -	- - - - -	- - - - -	- - - 2.500H
GOVT OF AFGHANISTAN	LAND INVENTORY	06-29-67	400,000	- - - - -	- - - - -	- - - - -	- - - 2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			8,747,224	5,910,934	- - - - -	5,908,320	12,920
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF AFGHANIS . . . . .			2,936,144	218,855	- - - - -	216,241	- - - - -
TOTAL AFGHANIS . . . . .			53,750,000*	1,041,201*	- - - - -	1,041,201*	- - - - -
GOVERNMENT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	06-29-65	42,250,000*	- - - - -	- - - - -	- - - - -	4,125
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	05-10-67	3,000,000*	1,041,201*	- - - - -	1,041,201*	4,625
GOVT OF AFGHANISTAN	COMMODITIES SHIPPING COSTS	12-15-67	2,500,000*	- - - - -	- - - - -	- - - - -	4,500
GOVT OF AFGHANISTAN	ECONOMIC DEVELOPMENT	12-15-67	6,000,000*	- - - - -	- - - - -	- - - - -	2,500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			5,811,079	5,692,079	- - - - -	5,692,079	12,920
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD.	R17-27-66	1,411,000	1,292,000	- - - - -	1,292,000	2,500
GOVERNMENT OF AFGHANISTAN	SALES OF AGRICULTURAL COMMOD.	R07-19-67	4,400,079	4,400,079	- - - - -	4,400,079	2,500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			39,300,000	39,300,000	13,161,711	26,138,289	19,772,202
ROYAL GOVERNMENT OF AFGHANISTAN	CONSTRUCTION OF DAM AND CANAL	11-23-49	21,000,000	21,000,000	7,195,911	13,804,089	10,994,187 3.500
ROYAL GOVERNMENT OF AFGHANISTAN	HELMAND RIVER VALLEY DEVEL	04-29-54	18,300,000	18,300,000	5,965,800	12,334,200	8,778,016 4.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CEYLON. . . . .			59,326,242	35,613,970	1,805,424	33,303,006	3,112,750
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			20,957,769	17,811,460	1,630,309	16,181,151	1,461,510
COUNTRY LOANS . . . . .			20,689,440	17,811,460	1,630,309	16,181,151	1,461,510
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	11-12-65	7,500,000	6,261,791	- - - - -	6,261,791	41,277 2.500
GOVT OF CEYLON	PROGRAM LOAN	02-24-67	7,500,000	5,860,230	- - - - -	5,860,230	35,744 2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R05-14-57	2,500,000	2,530,000	70,131	2,429,869	741,881 4.000A
GOVERNMENT OF CEYLON	IRRIGATION + LAND DEVELOPMENT	04-04-58	1,475,942	1,475,942	610,463	865,479	354,217 3.500
GOVERNMENT OF CEYLON	HIGHWAY DEVELOPMENT	04-04-58	894,495	894,495	726,316	168,179	145,942 3.500
GOVERNMENT OF CEYLON	REHABILITATION OF HIGHWAYS	04-04-58	726,000	726,000	167,530	558,470	131,653 3.500
GOVERNMENT OF CEYLON	AIRPORT CONSTRUCTION	07-24-60	93,002	93,002	55,870	37,133	10,797 3.500
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):							
CEYLON	MILITARY SALES	R58-68-19	308,329	- - - - -	- - - - -	- - - - -	- - - 6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			38,328,473	17,802,509	175,115	17,121,855	1,651,240
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .			13,358,473	10,220,665	175,115	9,540,011	1,651,240
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	R03-25-59	2,190,285	2,190,285	61,543	2,128,743	561,305 5.000B

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## CEYLON—Continued • INDIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF CEYLON PAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE	PROJECT ASSISTANCE	08-20-59	6,000,000	5,436,856	113,572	5,323,284	944,434 3.500
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES . . . . .	TOTAL RUPEES . . . . .		5,168,188	2,593,524	-	2,087,984	145,501
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	00-27-61	27,556,250*	12,339,986*	-	12,339,986*	740,399*
GOVERNMENT OF CEYLON	PROJECT ASSISTANCE	08-31-62	5,227,458*	5,327,458*	-	5,327,458*	319,643* 4.000
GOVERNMENT OF CEYLON	ECONOMIC DEVELOPMENT	05-09-66	7,012,527*	7,012,527*	-	7,012,527*	420,753* 4.000
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	10-27-67	15,216,264*	24,670,000	-	-	4.000
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	06-21-68	24,670,000	7,531,844	-	7,531,844	-
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	06-21-68	9,670,000	7,531,844	-	7,531,844	-
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	06-21-68	15,000,000	-	-	-	2.500H
GOVERNMENT OF CEYLON	SALES OF AGRICULTURAL COMMOD	06-21-68	-	-	-	-	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDIA . . . . .			5,886,445,810	5,022,031,042	311,993,815	4,395,299,593	479,049,640
U.S. FOREIGN ASSISTANCE AND RELATED ACTS:							
PAYABLE IN U.S. DOLLARS:			3,018,658,489	2,487,094,649	175,316,430	2,311,768,219	210,263,553
GOVERNMENT OF INDIA	COMMODITY ASSISTANCE	00-15-61	189,656,421	189,656,421	-	-	2.500
GOVERNMENT OF INDIA	CAMRAY DHUVARN THERMAL POWER	01-13-62	33,600,000	32,321,029	6,377,684	183,278,737	30,356,655 2.500
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-23-62	199,777,886	199,777,886	-	32,821,029	1,238,673 0.750
GOVERNMENT OF INDIA	BANDEL THERMAL POWER	11-30-61	37,969,434	36,588,429	-	199,777,886	7,340,336 0.750
GOVERNMENT OF INDIA	PATHERDIH COAL WASHFRY	01-24-62	4,000,000	3,971,415	-	36,588,429	1,128,473 0.750
GOVERNMENT OF INDIA	RAILWAY IV	01-24-62	42,938,740	42,938,740	-	3,971,415	143,417 0.750
GOVERNMENT OF INDIA	AUTO LOAN	12-18-61	2,875,074	2,875,074	-	42,938,740	1,432,412 0.750
GOVERNMENT OF INDIA	RAYON TIRE	03-28-62	3,100,000	8,009,970	-	2,875,074	95,047 0.750
GOVERNMENT OF INDIA	PAMBA-KAKKI HYDROELECTRIC	03-23-62	20,200,000	18,015,716	-	8,009,970	217,544 0.750
GOVERNMENT OF INDIA	DEVEL BANK	03-23-62	20,000,000	14,531,308	-	18,015,716	433,417 0.750
GOVERNMENT OF INDIA	THERMAL PL	05-29-62	17,900,000	17,636,179	-	14,531,308	206,112 0.750
GOVERNMENT OF INDIA	MOTOR TRUCK PLANT EXPANSION	06-26-62	15,674,272	15,634,270	-	17,636,179	422,483 0.750
GOVERNMENT OF INDIA	TRUCK PLANT EXPANSION	06-26-62	13,663,333	13,664,130	-	15,634,270	391,404 0.750
GOVERNMENT OF INDIA	RAMAGUNDAM THERMAL POWER	06-29-62	8,400,000	5,626,024	-	13,664,130	416,056 0.750
GOVERNMENT OF INDIA	DELHI C INDRAPRA THERMAL POWER	06-29-62	15,200,000	13,144,658	-	5,626,024	76,658 0.750
GOVERNMENT OF INDIA	GEAR PLANT	06-29-62	2,300,000	2,300,000	-	13,144,658	182,726 0.750
GOVERNMENT OF INDIA	SATPURA THERMAL POWER	10-17-62	21,100,000	18,335,240	-	2,300,000	30,127 0.750
GOVERNMENT OF INDIA	CENTRAL ROPEWAY F PROJECT	12-28-62	7,700,000	6,761,831	-	18,335,240	324,062 0.750
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	01-11-63	238,583,916	11,273,063	-	6,761,831	147,699 0.750
GOVERNMENT OF INDIA	CHANDRAPURA THERMAL STAGE II	03-11-63	13,000,000	15,734,542	-	238,583,916	7,547,110 0.750
GOVERNMENT OF INDIA	RAILWAY V	03-30-63	15,761,815	4,748,838	-	11,273,063	162,481 0.750
GOVERNMENT OF INDIA	BUDGA COAL WASHERY PLANT	05-06-63	5,100,000	61,177,927	-	15,734,542	297,930 0.750
GOVERNMENT OF INDIA	TARAPUR NUCLEAR POWER	06-28-63	75,000,000	4,158,957	-	4,748,838	116,627 0.750
GOVERNMENT OF INDIA	EXPANSION OF BALLBEARING PLT	01-10-64	4,299,952	224,580,365	-	61,177,927	1,041,195 0.750
GOVERNMENT OF INDIA	NON-PROJECT LOAN III	01-30-64	224,823,623	6,896,822	-	4,158,957	27,343 2.000G
GOVERNMENT OF INDIA	TROMBAY II METHANOL PLANT	01-31-64	6,896,819	8,100,659	-	224,580,365	4,612,639 2.000G
GOVERNMENT OF INDIA	SHARAVATHI HYDROELECTRIC III	04-15-64	2,350,000	264,876	-	6,896,822	141,743 2.000G
GOVERNMENT OF INDIA	PROGRAM LOAN	04-22-64	49,688,000	49,852,391	-	8,100,659	3,615 2.000G
GOVERNMENT OF INDIA	CONSULTING SERVICES	06-26-64	2,000,000	264,876	-	49,852,391	935,472 2.000G
GOVERNMENT OF INDIA	HINDUSTAN MOTORS LTD	06-15-64	23,000,000	18,019,012	-	264,876	3,786 2.000G
GOVERNMENT OF INDIA	SHOVL PROJ	06-15-64	2,950,000	1,752,044	-	18,019,012	125,448 2.000G
GOVERNMENT OF INDIA	TRUCK EXP	06-15-64	11,800,000	11,707,089	-	1,752,044	9,407 2.000G
GOVERNMENT OF INDIA	FINANCING INDUSTRIAL SUB-LOAN	06-29-64	7,133,761	7,133,761	-	11,707,089	137,411 2.000G
GOVERNMENT OF INDIA	RAILWAY VI	11-30-64	4,000,000	-	-	7,133,761	115,656 2.000G
GOVERNMENT OF INDIA	RAILWAY VII	02-26-65	3,800,000	-	-	-	-
GOVERNMENT OF INDIA	NON-PROJECT IMPORTS	03-13-65	189,992,953	3,313,467	-	3,313,467	27,833 2.500H
GOVERNMENT OF INDIA	GEDDI SURVEY + MINERAL EXPL	06-14-65	3,500,000	188,369,718	-	188,369,718	2,819,435 2.500H
GOVERNMENT OF INDIA	CAMBA DHUVARN THERMAL POW	06-26-65	28,750,000	508,189	-	508,189	-
GOVERNMENT OF INDIA	FERTILIZER IMPORT	12-27-65	49,978,499	176	-	-	-
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	99,945,617	49,978,499	-	49,978,499	754,900 2.500H
GOVERNMENT OF INDIA	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	-	98,700,714	-	98,700,714	700,710 2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I  
*South Asia*

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## INDIA—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and		
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	Interest rate (percent)
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	658,125,000*	658,125,000*	- - - - -	658,125,000*	- - - - -	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	09-26-67	422,212,500*	32,861,421*	- - - - -	32,861,421*	- - - - -	2.500
GOVERNMENT OF INDIA	ECONOMIC DEVELOPMENT	02-21-68	2,113,447,500*	560,447,500*	- - - - -	560,447,500*	- - - - -	2.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES . . . . .			133,115,365	113,549,200	12,861,115	73,007,394	17,298,679	
	TOTAL RUPEES . . . . .		781,919,201*	634,146,147*	79,289,955*	554,856,192*	104,045,838*	
HINDUSTAN ALUM. CORP. LTD.	CONSTR. OF ALUMINUM PLANT	R09-22-60	10,000,000*	10,000,000*	2,000,000*	8,000,000*	3,586,028*	6.000
MYSORE CEMENTS LTD.	CONSTR. OF CEMENT PLANT	R09-22-60	6,105,925*	6,105,925*	2,235,621*	3,870,304*	2,036,732*	6.000
EX-CEL-G INDIA PRIVATE, LTD.	MACH. TOOLS + PARTS FACILITIES	R11-17-60	2,000,000*	2,000,000*	1,500,000*	500,000*	647,630*	6.000
GOODYEAR INDIA LTD.	RUBBER PRODS. FACILITIES	R12-30-60	22,500,000*	22,500,000*	13,750,000*	8,750,000*	6,609,658*	6.000
GABRIEL INDIA LIMITED	ABSORBERS FACILITIES	R05-02-61	500,000*	500,000*	399,995*	100,004*	150,629*	6.500
CYANIMID INDIA, LIMITED	ANTIBIOTICS FACILITIES	R07-21-61	2,500,000*	2,500,000*	1,875,000*	625,000*	722,791*	6.500
SYNTHETICS + CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	R07-20-61	39,200,000*	39,200,000*	21,784,000*	17,416,000*	12,128,975*	6.000
SESHASAYEE PAPER + BOARD CO.,	WORKING CAPITAL	R10-03-61	20,000,000*	20,000,000*	7,348,000*	12,652,000*	6,665,322*	6.000
WYETH LABORATORIES LTD.	PHARMACEUTICAL FACILITIES	R12-04-61	1,700,000*	1,700,000*	1,062,500*	637,500*	407,582*	6.500
THE EAST INDIA HOTELS LTD.	HOTEL CONSTRUCTION	R07-13-61	7,619,000*	7,619,000*	211,670*	7,407,330*	1,665,318*	6.500
MADRAS RUBBER FACTORY, LTD.	RUBBER TIRE FACTORY	R05-23-62	2,500,000*	2,500,000*	1,620,000*	880,000*	663,655*	6.500
SYNTHETICS AND CHEMICALS LTD.	SYNTHETIC RUBBER MFG. PLANT	R08-20-62	25,800,000*	25,800,000*	- - - - -	25,800,000*	8,595,977*	6.500
VICTOR GASKET INDIA PRIV. LTD	AUTO GASKETS MFG. FACILITIES	R12-06-62	750,000*	750,000*	300,000*	450,000*	195,294*	6.500
WYMAN GORDON INDIA LTD.	EXPANSION OF STEEL FORGE PLAN	R02-05-63	2,500,000*	2,500,000*	875,000*	1,625,000*	755,429*	6.500
PRECISION ROLLER BEARING LTD.	ROLLER BEARING PLANT	R06-25-62	3,000,000*	3,000,000*	- - - - -	3,000,000*	652,473*	6.500
HARIO-MALIK MANUFACTURING CO.,	MFG. TOOLS, DIES, FIXT. + GAG	R12-06-62	285,000*	285,000*	150,000*	135,000*	74,829*	6.500
MYSORE CEMENTS LTD.	EXPAND CAPACITY OF PLANT	R11-02-62	9,454,577*	9,454,577*	995,185*	8,459,392*	1,850,804*	7.000
MCCALL-BIRD ENGINEERING CO.	PLANT FOR MFG. COAL WASHERIES	R12-04-62	5,000,000*	5,000,000*	250,000*	4,750,000*	1,599,623*	6.500
UNION CARBIDE INDIA LIMITED	EXPANSION OF CHEMICAL PLANTS	R11-26-62	21,600,000*	21,600,000*	3,240,000*	18,360,000*	4,950,619*	7.000
ABDOP ACRES FARM INDIA, LTD.	POULTRY BREEDING FARMS	R10-23-62	1,250,000*	1,250,000*	- - - - -	1,250,000*	356,640*	7.000
MANDYA NATIONAL PAPER MILLS LT	EXPANSION PAPER MILL PLANT	R01-29-63	11,700,000*	11,700,000*	- - - - -	11,700,000*	312,272*	7.000
KIRLOSKAP CUMMINS LIMITED	CONSTR DIESEL ENGINE MFG PLAN	R05-15-63	12,500,000*	12,500,000*	2,343,750*	10,156,250*	3,471,938*	7.000
NAPCO BEVEL GEAR OF INDIA, LTD	MFG PRECISION GEARS ETC	R05-14-63	4,000,000*	4,000,000*	- - - - -	4,000,000*	- - - - -	7.000
ELPRO INTERNATIONAL LTD.	CONSTR PLANT TO MFG ELEC EQUI	R06-27-63	4,000,000*	4,000,000*	1,555,558*	2,444,442*	958,264*	7.000
HINDUSTAN ALUMINUM CORP. LTD.	ALUMINUM FABRICATION PLANT	R06-21-63	10,000,000*	10,000,000*	1,000,000*	9,000,000*	2,518,370*	7.000
GABRIEL INDIA LTD.	CAPACITY EXPANSION	R06-27-63	1,400,000*	1,400,000*	437,500*	962,500*	263,325*	7.000
FRICK INDIA LTD.	MFG. ELECTRICAL EQUIPMENT	R06-21-63	2,500,000*	2,500,000*	357,144*	2,142,856*	530,594*	7.000
MADRAS RUBBER FACTORY, LTD.	CONSTR + EXPANSION OF FACTORY	R11-15-63	5,000,000*	5,000,000*	2,000,028*	2,999,972*	1,051,148*	7.000
CORDMANDEL FERTILIZERS LTD	INCREASE FERTILIZER PRODUCTION	R09-25-63	107,604,654*	83,796,600*	- - - - -	83,796,600*	12,776,189*	7.000
SHARAT STEEL TUBES LTD	ESTAB. PLANT MFG TUBES + PIPE	R09-25-63	2,500,000*	2,500,000*	- - - - -	2,500,000*	747,055*	8.000
EVEREST REFRIGERANTS LTD	CONSTR PLANT TO MFG REFR GASE	R10-25-63	6,000,000*	6,000,000*	218,750*	5,781,250*	752,500*	7.000
I. A. + I. C. PRIVATE LTD.	SULPHUR GRINDING PLANT	R01-25-64	500,000*	500,000*	350,000*	150,000*	93,976*	6.500
BOROSIL GLASSWORKS LTD	EXPANSION OF PROD. FACILITIES	R01-28-64	7,617,843*	7,617,843*	476,200*	7,141,643*	941,138*	7.000
CHEMICALS AND PLASTICS LTD	CONSTRUCT CHEMICAL PLANT	R03-02-64	3,260,600*	3,260,600*	- - - - -	3,260,600*	268,046*	7.000
GRAPHITE INDIA LTD	ESTAB GRAPHITE PRODUCTS PLANT	R03-26-64	6,900,000*	6,900,000*	- - - - -	6,900,000*	726,486*	7.000
SYNBIOTICS LTD	CONSTRUCT PHARMACEUTICAL PLAN	R03-26-64	13,440,000*	13,440,000*	1,920,000*	11,520,000*	2,794,891*	7.000
INDABRATOR LTD	PLANT CONSTRUCTION	R05-21-64	1,428,000*	1,428,000*	285,600*	1,142,400*	278,048*	7.000
OTIS ELEVATOR CO INDIA LTD	WORK CAPITAL TO INC PRODUCTION	R05-21-64	1,000,000*	1,000,000*	285,714*	714,286*	148,896*	7.000
AMER UNIVERSAL ELEC LTD	PLANT CONSTRUCTION	R06-05-64	2,100,000*	2,100,000*	420,000*	1,680,000*	457,802*	7.000
SHAMA FORGE CO LTD	STEEL FORGING MFG PLANT	R06-12-64	4,750,000*	4,750,000*	- - - - -	4,750,000*	399,692*	7.000
SYLVANIA LAXMAN LTD	PLANT CONSTRUCTION	R06-18-64	5,000,000*	5,000,000*	- - - - -	5,000,000*	621,101*	7.000
RAYMOND ENG WORKS LTD	PLANT EXPANSION	R08-14-64	12,400,000*	15,800,000*	- - - - -	15,800,000*	423,452*	7.000
RENUSAGAR POWER CO LTD	ESTAB THERMAL POWER PLANT	R08-14-64	32,001,905*	32,001,905*	- - - - -	32,001,905*	3,466,026*	7.000
RENUSAGAR POWER COMPANY LTD	POWER PLANT CONSTRUCTION	R01-05-66	15,938,197*	15,938,197*	- - - - -	15,938,197*	938,197*	8.000
NAPCO BEVEL GEHR OF INDIA LTD	MFG PRECISION GEARS ETC	R07-01-64	4,000,000*	4,000,000*	- - - - -	4,000,000*	- - - - -	7.000
ROCKWELL INDIA LTD	CONSTR MACHINE TOOL PLANT	R09-14-64	1,690,000*	1,690,000*	- - - - -	1,690,000*	171,401*	7.000
INDOFIL CHEMICALS LTD	PLANT CONSTRUCTION	R10-26-64	2,975,000*	2,975,000*	198,338*	2,776,662*	573,971*	7.000
HERDILLIA CHEMICALS LTD	CONSTR CHEMICAL PLANT	R10-02-64	26,484,000*	26,484,000*	- - - - -	26,484,000*	1,944,212*	7.000
UNITED CARBON INDIA LTD	CARBON BLACK PLANT CONSTR	R12-17-64	14,101,000*	14,101,000*	3,526,000*	10,575,000*	2,199,353*	7.000
MCCALL-BIRD ENGINEERING CO. LT	PLANT EXPANSION	R02-02-65	5,000,000*	5,000,000*	- - - - -	5,000,000*	426,808*	7.000
TRACTOR ENGINEERS LTD.	TRACTOR MFG. PLANT	R03-08-65	6,000,000*	6,000,000*	- - - - -	6,000,000*	855,226*	7.000
SEMICONDUCTORS LTD.	EXPAND PRODUCTION	R04-19-65	1,350,000*	1,350,000*	- - - - -	1,350,000*	141,879*	7.000
GOODYEAR INDIA LTD.	PLANT EXPANSION	R06-11-65	15,000,000*	15,000,000*	- - - - -	15,000,000*	- - - - -	8.000
YORK INDIA LTD	MFG OF REFRIGERATOR PARTS	R07-26-65	1,500,000*	1,500,000*	- - - - -	1,500,000*	105,288*	7.000
RICHAARDSON HINDUSTAN LTD.	MFG PHARMACEUTICAL PRODUCTS	R07-19-65	6,250,000*	6,250,000*	- - - - -	6,250,000*	1,115,845*	8.000
PRECISION BEARINGS LTD.	WORKING CAPITAL	R08-18-65	1,500,000*	1,500,000*	- - - - -	1,500,000*	228,471*	8.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.



# INDIA—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
South Asia

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
INDIA GRAPH ARTS + EQUIP CO LTD	CONST. HF. PLT. FOR MFG. OF PRESS	12-29-65	1,500,000*	-	-	-	4.000
FERRO COATING AND COLOURS	CONSTRUCTION OF ENAMELING PLANT	02-25-66	2,500,000*	-	-	-	4.000
LAL-RDE MEASUR. TOOLS PRIVATE LD	PLANT CONSTRUCTION	02-04-66	1,300,000*	1,300,000*	-	1,300,000*	4.000
CORN PRODUCTS CO PRIVATE LTD	RELOCATION OF PLANT	03-30-66	2,388,000*	2,388,000*	318,400*	2,369,600*	4.000
INTERNATIONAL FISHERIES	EXPAN. OF PROCESSING FACILITIES	05-11-66	2,000,000*	-	-	-	4.000
HINDUSTAN ALUMINUM CORP LTD	PLANT EXPANSION	04-29-66	30,000,000*	30,000,000*	-	30,000,000*	4.000
GRAPHITE INDIA LTD	GRAPHITE PLANT CONSTRUCT.	04-16-66	3,100,000*	3,100,000*	-	3,100,000*	4.000
CUTLER-HAMMER INDIA, LTD.	CONSTRUCT. MFT. FACILITIES	10-26-66	3,000,000*	3,000,000*	-	3,000,000*	4.000
SHAW-NORGEN PRIVATE LTD	PLANT CONSTRUCTION	12-16-66	800,000*	730,000*	-	730,000*	4.000
VICKERS SPERRY INDIA LTD	MFT. HYDRAULIC MECHANISM	01-18-67	2,000,000*	-	-	-	4.000
MODIPON LIMITED	NYLON PRODUCING PLANT	03-27-67	18,200,000*	18,200,000*	-	18,200,000*	4.000
UNITED CARBON INDIA LTD.	CONSTRUCT. CARBON FACILITIES	03-29-67	11,950,000*	6,000,000*	-	6,000,000*	4.000
WARNER HINDUSTAN LIMITED	CONSTRUCT. CHEMICAL MFT. PLANT	05-01-67	8,750,000*	5,750,000*	-	5,750,000*	4.000
TAYLOR INSTRUMENT CO INDIA LT	PLANT MANFT. CONTROL INSTRUMENTS	05-08-67	1,500,000*	1,500,000*	-	1,500,000*	4.000
COROMANDEL FERTILISERS LIMITED	PLANT EXPANSION	05-25-67	39,130,500*	39,130,500*	-	39,130,500*	4.000
AGRICULTURAL ASSOCIATION LTD	CONSTRUCT. HYBRID SEED PLANTS	06-14-67	2,800,000*	800,000*	-	800,000*	4.000
PISCO LIMITED	MANUFACTURE THERMAL INSULATION	09-06-67	4,000,000*	-	-	-	4.000
MYSORE CEMENTS LIMITED	EXPAND CEMENT PLANT	09-23-67	20,500,000*	10,000,000*	-	10,000,000*	4.000
VAZIR GLASS WORKS LIMITED	MANUFACT. GLASS BOTTLES AND VIALS	01-08-68	2,500,000*	-	-	-	4.000
LURE INDIA LIMITED	CONSTRUCT. OIL REFINERY PLANT	03-29-68	64,345,000*	-	-	-	4.000
MYSORE LAMP WORK LTD	EXPAND LAMP PLANT	06-21-68	3,000,000*	-	-	-	4.000
INACTIVE LOANS (FULLY REPAID)	INCLUDED IN TOTAL RUPEES		4,000,000*	4,000,000*	4,000,000*	-	-
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			90,100,000	85,313,620	-	85,313,620	-
GOVERNMENT OF INDIA	SALES OF AGRICULTURAL COMMODITIES	06-24-67	24,200,000	23,637,977	-	23,637,977	2.500H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMODITIES	01-20-67	46,500,000	43,118,421	-	43,118,421	2.500H
REPUBLIC OF INDIA	SALES OF AGRICULTURAL COMMODITIES	09-12-67	19,000,000	18,557,223	-	18,557,223	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			455,324,058	404,043,317	112,274,901	291,768,416	89,178,108
THE PRESIDENT OF INDIA	CAPITAL EQUIP. FOR DEVELOPMENT PROGRAM	02-27-58	150,000,000	150,000,000	67,500,000	82,500,000	44,857,019
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM REDUCTION PLANT	01-07-60	13,650,000	13,650,000	3,412,500	10,237,500	4,664,329
GOVERNMENT OF INDIA	APPROPRIATE FOR PURPOSES	12-01-60	50,000,000	50,000,000	12,500,000	37,500,000	13,521,500
ORIENT PAPER MILLS LTD	PULP + PAPER MILL	01-05-61	18,497,039	18,497,039	5,138,899	13,358,140	4,393,432
GOVERNMENT OF INDIA	AIRCRAFT-BOEING CO	06-08-61	6,536,000	6,536,000	5,780,000	1,156,000	1,609,264
THE EAST INDIA HOTELS LTD	HOTEL CONSTRUCTION + EQUIPPING	07-13-61	717,000	717,000	128,039	588,961	123,322
GOVERNMENT OF INDIA	SUBJECT TO APPROVAL	04-19-62	25,000,000	25,000,000	7,291,525	17,708,475	5,057,192
UNION CARBIDE INDIA LTD	EXPANSION CHEMICAL FACILITIES	01-17-63	7,586,230	7,586,230	765,000	6,821,230	1,718,361
PRESIDENT OF INDIA	DIESEL LOCOMOTIVES + PARTS	03-28-63	19,000,000	19,000,000	3,958,346	15,041,654	3,365,418
HINDUSTAN ALUMINUM CORP LTD	ALUMINUM FABRICATING PLANT	03-28-63	5,000,000	5,000,000	1,250,000	3,750,000	974,084
BHARAT FORGE CO LTD	FORGING + CRANKSHAFT FACTORY	04-04-63	3,508,000	3,508,000	251	3,907,749	577,688
COROMANDEL FERTILIZERS	FERTILIZER PLANT	09-20-63	27,000,000	27,000,000	-	27,000,000	2,303,547
MYSORE ACETATE + CHEMICAL CO	PLANT FOR PRODUCING CELLULOSE	11-27-63	2,076,540	2,076,540	-	2,076,540	195,030
CHEMICALS + PLASTICS INDIA	FACILITIES TO PRODUCE PLASTIC	12-11-63	3,150,000	3,141,554	-	3,141,554	293,218
GOVERNMENT OF INDIA	VARIOUS FOR PRIVATE + PUBLIC	06-11-64	25,000,000	23,812,768	3,125,000	20,687,768	2,090,514
HINDUSTAN ALUMINUM CORP	EXPANSION-ALUMINUM REDUCTION	07-23-64	10,888,250	10,888,250	550,000	10,338,250	1,311,283
CENTRAL PULP MILLS LTD	CONSTRUCT PULP PLANT	08-20-64	6,825,000	6,529,327	-	6,529,327	300,598
GOVERNMENT OF INDIA	LOCOMOTIVE COMPONENT PARTS	12-30-64	17,000,000	17,000,000	708,341	16,291,659	1,971,161
HERDILLTA CHEMICALS LTD	HEAVY ORGANIC CHEMICAL PLANT	03-29-65	3,340,000	3,146,787	167,000	2,979,787	116,087
GOVERNMENT OF INDIA	DIESEL LOCOMOTIVE COMPONENTS	09-28-66	12,750,000	10,153,822	-	10,153,822	422,100
INDIAN ALUMINUM CO	BAUXITE MINE-ALUMINA PLANT	02-16-67	2,000,000	-	-	-	12,932
AIK-INDIA CORP	PURCHASE OF JET AIRCRAFT	04-18-68	25,000,000	-	-	-	6,000
GOVERNMENT OF INDIA	FINANCE OF CAPITAL EQUIP	05-23-68	20,000,000	-	-	-	6,000
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES			11,242,424	11,242,424	6,943,405	1,866,680	-
TOTAL RUPEES			37,100,000*	37,100,000*	22,913,235*	14,186,765*	-
INDIA	SALES OF OVERSEAS SURPLUSES	05-16-46	37,100,000*	37,100,000*	22,913,235*	14,186,765*	-
UNDER ATOMIC ENERGY ACT (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF INDIA	SALE OF ENRICHED URANIUM	05-17-66	16,000,000	14,364,868	-	14,364,868	448,404

## NEPAL • PAKISTAN

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEPAL . . . . .			4,566,031	3,058,245	146,828	2,512,166	257,296
NEP FOREIGN ASSISTANCE AND RELATED ACTS:							
U.S. GOVERNMENT OF NEPAL . . . . .			569,048	419,158	60,672	358,486	44,153
NEPAL INDUSTRIAL DEVELOP CORP	DEVELOPMENT BANK	09-26-63	700,000	150,110	- - - - -	150,110	2,799 0.750
NEPAL INDUSTRIAL DEVELOP CORP	DEVELOPMENT BANK	08-16-60	269,048	269,048	60,672	208,376	41,854 4.000
U.S. GOVERNMENT OF NEPAL . . . . .			3,556,983	2,639,087	86,156	2,153,681	213,143
NEPAL INDUSTRIAL DEVELOP CORP	ECONOMIC DEVELOPMENT	11-29-63	7,580,138*	7,580,138*	- - - - -	- - - - -	193,624* 0.750
NEPAL INDUSTRIAL DEVELOP CORP	ECONOMIC DEVELOPMENT	04-14-66	19,073,535*	5,141,524*	- - - - -	5,141,524*	165,030* 4.125
U.S. GOVERNMENT OF NEPAL . . . . .			2,997,075	1,639,179	- - - - -	1,239,928	41,042
U.S. GOVERNMENT OF NEPAL . . . . .			26,653,673*	12,721,662*	- - - - -	12,721,662*	348,653*
U.S. GOVERNMENT OF NEPAL . . . . .			7,580,138*	7,580,138*	- - - - -	7,580,138*	193,624* 0.750
U.S. GOVERNMENT OF NEPAL . . . . .			19,073,535*	5,141,524*	- - - - -	5,141,524*	165,030* 4.125
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PAKISTAN . . . . .			2,073,600,637	1,576,849,998	65,515,819	1,509,248,679	140,508,331
NEP FOREIGN ASSISTANCE AND RELATED ACTS:							
U.S. GOVERNMENT OF PAKISTAN . . . . .			1,421,078,632	1,103,375,745	40,106,964	1,063,268,781	86,070,720
PAKISTAN COMMODITY ASSISTANCE	COMMODITY ASSISTANCE	09-17-52	15,000,000	15,000,000	436,471	14,563,529	1,972,877 2.500
PAKISTAN DEVELOPMENT BANK	DEVELOPMENT BANK	04-18-60	3,898,007	1,693,676	- - - - -	1,693,676	18,434 5.000
PAKISTAN IRON AND STEEL IMPORTS	IRON AND STEEL IMPORTS	01-19-62	88,261,894	88,261,894	- - - - -	88,261,894	3,494,123 0.750
PAKISTAN ELECTRIC SUPPLY CORP	ELEC CORP	01-19-62	18,307,199	18,081,442	- - - - -	18,081,442	466,474 0.750
PAKISTAN POWER DISTRIBUTION	POWER DISTRIBUTION	01-19-62	8,600,000	5,872,337	- - - - -	5,872,337	80,469 0.750
PAKISTAN RAILWAY TV BW/BD - E/W	RAILWAY TV BW/BD - E/W	06-26-62	30,276,880	30,276,880	- - - - -	30,276,880	1,029,762 0.750
PAKISTAN GENERAL COMMODITIES I	GENERAL COMMODITIES I	06-29-62	40,741,792	40,741,792	- - - - -	40,741,792	1,481,399 2.750
PAKISTAN MALARIA ERADICATION PROGRAM	MALARIA ERADICATION PROGRAM	12-01-62	195,000	169,626	- - - - -	169,626	4,374 0.750
PAKISTAN AIRPORT AND AIRWAYS EQUIPMENT	AIRPORT AND AIRWAYS EQUIPMENT	02-16-63	2,554,848	2,554,848	- - - - -	2,554,848	83,205 0.750
PAKISTAN SALIN CONT + RECLAM PROJ. NO	SALIN CONT + RECLAM PROJ. NO	02-16-63	1,779,472	1,779,472	- - - - -	1,779,472	21,470 0.750
PAKISTAN GENERAL COMMODITIES 2ND	GENERAL COMMODITIES 2ND	02-11-63	10,800,000	8,899,151	- - - - -	8,899,151	128,140 0.750
PAKISTAN CHALNA ANCHORAGE PROJECT	CHALNA ANCHORAGE PROJECT	02-11-63	29,435,157	29,433,227	- - - - -	29,433,227	949,880 0.750
PAKISTAN FEASIBILITY STUDIES	FEASIBILITY STUDIES	02-11-63	2,610,129	1,818,667	- - - - -	1,818,667	4,564 0.750
PAKISTAN COASTAL EMBANKMENT PROJECT	COASTAL EMBANKMENT PROJECT	02-22-63	2,000,000	1,041,956	- - - - -	1,041,956	12,194 0.750
PAKISTAN OPS + MAINT - RECHNA DGAB PRO	OPS + MAINT - RECHNA DGAB PRO	03-14-63	4,330,000	2,630,248	- - - - -	2,630,248	40,873 0.750
PAKISTAN GENERAL CONSULTANTS	GENERAL CONSULTANTS	03-25-63	750,000	540,599	- - - - -	540,599	5,105 0.750
PAKISTAN GENERAL COMMODITIES III	GENERAL COMMODITIES III	06-17-63	4,382,966	4,382,966	- - - - -	4,382,966	90,177 0.750
PAKISTAN GEN ADV SERV IN PUB HEALTH EN	GEN ADV SERV IN PUB HEALTH EN	06-23-63	67,317,273	67,316,750	- - - - -	67,316,750	2,064,642 1.750
PAKISTAN GEN INVESTIGATIONS + CNRS SER	GEN INVESTIGATIONS + CNRS SER	06-28-63	1,500,000	1,414,446	- - - - -	1,414,446	16,573 0.750
PAKISTAN RAILWAY V	RAILWAY V	06-29-63	5,583,162	5,583,162	- - - - -	5,583,162	106,740 0.750
PAKISTAN TELECOMMUNICATIONS FACIL. T+T	TELECOMMUNICATIONS FACIL. T+T	06-29-63	13,905,976	13,904,976	- - - - -	13,904,976	272,631 0.750
PAKISTAN MECHANICAL EQUIPMENT	MECHANICAL EQUIPMENT	06-29-63	4,736,461	4,736,461	- - - - -	4,736,461	84,215 0.750
PAKISTAN INCREASE OUTPUT OF NATURAL GA	INCREASE OUTPUT OF NATURAL GA	03-23-64	1,500,000	1,018,408	- - - - -	1,018,408	3,401 0.750
PAKISTAN CONSULT SVCS + URBAN WATER SU	CONSULT SVCS + URBAN WATER SU	03-31-64	2,700,000	2,449,559	- - - - -	2,449,559	32,138 2.000
PAKISTAN GENERAL COMMODITIES IV	GENERAL COMMODITIES IV	03-31-64	3,600,000	907,842	- - - - -	907,842	7,500 2.000
PAKISTAN KARNAFUL HYDROELECTR UNIT II	KARNAFUL HYDROELECTR UNIT II	04-22-64	99,284,970	99,284,970	- - - - -	99,284,970	2,427,298 2.000
PAKISTAN KARNAFUL HYDRO-AMEND.	KARNAFUL HYDRO-AMEND.	06-22-67	3,800,000	25,715	- - - - -	25,715	- - - - -
PAKISTAN SIDDHIRGANJ THERMAL PLANT	SIDDHIRGANJ THERMAL PLANT	04-22-64	1,500,000	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PAKISTAN . . . . .			2,073,600,637	1,576,849,998	65,515,819	1,509,248,679	140,508,331

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# PAKISTAN—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I

South Asia

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF PAKISTAN	LYALLPUR THERMAL GEN FACIL	04-22-64	18,100,000	13,869,446	- - - - -	13,869,446	189,293	2.0000
GOVERNMENT OF PAKISTAN	MALARIA ERADICATION PROGRAM	04-22-64	10,400,000	9,876,442	- - - - -	9,876,442	153,894	2.0000
GOVERNMENT OF PAKISTAN	RAILWAY VI	04-28-64	7,530,000	4,555,104	- - - - -	4,555,104	34,363	2.0000
KARACHI ELEC SUPPLY CORP LTD	EXPANSION OF ELEC DIST SYSTEM	05-28-64	4,744,858	4,378,547	- - - - -	4,378,547	50,707	2.0000
GOVERNMENT OF PAKISTAN	SALINITY CONTR + RECLAIM PROJ	05-29-64	14,100,000	48,384	- - - - -	48,384	- - -	2.0000
GOVERNMENT OF PAKISTAN	MACHINERY POOL II	06-15-64	5,926,859	5,926,866	- - - - -	5,926,866	56,410	2.0000
GOVERNMENT OF PAKISTAN	RAILWAY VII	06-15-64	8,576,300	7,193,630	- - - - -	7,193,630	57,994	2.0000
GOVERNMENT OF PAKISTAN	POWER DISTRIBUTION	06-24-64	12,500,000	4,666,658	- - - - -	4,666,658	16,941	2.0000
GOVERNMENT OF PAKISTAN	TRANSM SYS FOR COMILLA + NAKA	06-25-64	2,800,000	- - - - -	- - - - -	- - - - -	- - -	2.0000
GOVERNMENT OF PAKISTAN	DACCA ARICHA ROAD	06-27-64	14,000,000	741,909	- - - - -	741,909	14,331	2.0000
GOVERNMENT OF PAKISTAN	CHITTAGONG PORT FACILITIES	06-29-64	3,400,000	74,268	- - - - -	74,268	1,114	2.0000
GOVERNMENT OF PAKISTAN	IRON + STEEL COMMODITY LOAN	07-30-64	139,092,554	139,096,151	- - - - -	139,096,151	2,263,295	2.0000
GOVERNMENT OF PAKISTAN	MANGLA DAM TRANS. LINES	06-14-65	8,200,000	5,147,726	- - - - -	5,147,726	32,152	2.5000
GOVERNMENT OF PAKISTAN	LAHORE-MULTAN HWY.	06-10-65	15,000,000	291,280	- - - - -	291,280	- - -	2.5000
SUI GAS TRANS CO LTD	PIPELINE	06-14-65	2,329,726	2,329,726	- - - - -	2,329,726	15,920	2.5000
GOVERNMENT OF PAKISTAN	PWR LOCOMOTIVES	06-24-65	4,799,287	4,799,287	- - - - -	4,799,287	45,554	2.5000
GOVERNMENT OF PAKISTAN	GEN INVESTIGATION + CONS SERV	06-25-65	6,000,000	2,206,014	- - - - -	2,206,014	10,434	2.5000
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	03-28-66	49,959,870	45,149,811	- - - - -	45,149,811	443,697	2.5000
GOVERNMENT OF PAKISTAN	PROGRAM LOAN-COMMODITY IMPORT	06-23-66	70,000,000	67,370,466	- - - - -	67,370,466	711,378	2.5000
GOVT OF PAKISTAN	COMMODITY IMPORTS	02-17-67	70,000,000	44,899,339	- - - - -	44,899,339	39,703	2.5000
GOVT OF PAKISTAN	SCARP IV	06-27-67	10,700,000	- - - - -	- - - - -	- - - - -	- - -	2.5000
GOVT OF PAKISTAN	WARDPA CONSULTANTS	06-21-67	2,400,000	336,015	- - - - -	336,015	- - -	2.5000
GOVT OF PAKISTAN	MANGLA TRANSMISSION	06-23-67	3,700,000	- - - - -	- - - - -	- - - - -	- - -	2.5000
GOVT OF PAKISTAN	COMMODITY IMPORTS	06-28-67	25,000,000	- - - - -	- - - - -	- - - - -	- - -	2.5000
GOVT OF PAKISTAN	MALARIA ERADICATION	06-26-67	4,000,000	967,813	- - - - -	967,813	- - -	2.5000
GOVT OF PAKISTAN	PAKISTAN WESTERN RAILWAY	06-29-67	15,100,000	- - - - -	- - - - -	- - - - -	- - -	2.5000
GOVT OF PAKISTAN	COMMODITY ASSISTANCE	03-01-68	115,000,000	- - - - -	- - - - -	- - - - -	- - -	2.5000
GOVT OF PAKISTAN	MALARIA ERADICATION PROGRAM	06-07-68	6,800,000	- - - - -	- - - - -	- - - - -	- - -	2.5000
GOVT OF PAKISTAN	PUBLIC HEALTH ENGINEERING	06-07-68	570,000	- - - - -	- - - - -	- - - - -	- - -	2.5000
GOVT OF PAKISTAN	SEED POTATO MULTIPLICATION	06-26-68	420,000	- - - - -	- - - - -	- - - - -	- - -	2.5000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR								
VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-16-55	20,000,000	20,000,000	929,521	19,070,479	7,892,419	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R07-03-56	26,000,000	26,000,000	1,079,377	24,920,623	9,135,284	4.000A
GOVERNMENT OF PAKISTAN	COMM. + PROJ. ASSISTANCE	R06-28-57	42,000,000	42,000,000	4,564,537	37,435,463	11,231,272	4.000A
GOVERNMENT OF PAKISTAN	WATER SEWAGE DISPOSAL	04-04-58	3,770,799	3,770,799	772,368	2,998,431	779,151	3.500
GOVERNMENT OF PAKISTAN	RAILWAY I	06-06-58	9,019,263	9,019,263	2,952,589	6,066,674	1,855,700	3.500
GOVERNMENT OF PAKISTAN	KARNAFULI MULTIPURPOSE DAM	10-29-57	17,941,545	17,941,545	3,737,954	14,203,591	4,370,038	3.500
WEST PAKISTAN WATER + POWER	SALINITY CONTROL I SCRAP I	08-08-58	14,963,315	14,963,315	4,954,666	10,008,649	3,061,909	3.500
WEST PAKISTAN WATER AND POWER	POWER TRANSMISSION LINES	08-08-58	11,838,206	11,838,206	2,422,573	9,415,633	2,361,885	3.500
GOVERNMENT OF PAKISTAN	SECONDARY TRANSMISSION GRID	05-21-59	21,681,328	21,681,328	3,331,341	18,349,987	3,679,231	3.500
GOVERNMENT OF PAKISTAN	PORT FACILITIES	06-13-58	1,890,759	1,890,759	330,276	1,560,484	212,394	3.500
GOVERNMENT OF PAKISTAN	INLAND WATERWAYS	06-10-59	1,719,994	1,719,994	797,150	922,845	274,739	3.500
GOVERNMENT OF PAKISTAN	KARACHI JET RUNWAYS	06-26-59	3,045,130	3,045,130	1,148,691	1,896,440	642,916	3.500
GOVERNMENT OF PAKISTAN	RAILWAY II	11-10-59	21,870,695	21,870,695	5,928,443	15,942,252	4,685,310	3.500
GOVERNMENT OF PAKISTAN	EXPANSION GAS TREATING PLANT	03-20-59	1,987,639	1,987,639	1,150,000	837,639	655,101	5.750
GOVERNMENT OF PAKISTAN	INDUS WATER SYSTEM	05-19-60	70,000,000	70,000,000	1,300,000	68,700,000	13,107,894	3.500
GOVERNMENT OF PAKISTAN	DREDGER FLEET	11-29-60	2,300,000	2,214,866	221,281	1,993,585	178,941	3.500
GOVERNMENT OF PAKISTAN	QUETTA THERMAL POWER	12-22-60	5,322,118	5,322,118	1,597,895	3,724,222	690,064	3.500
GOVERNMENT OF PAKISTAN	RAILWAY III	03-30-61	6,499,370	6,499,370	2,101,867	4,397,503	1,242,645	3.500
GOVERNMENT OF PAKISTAN	WAP FACTORIES	11-29-60	4,719,621	4,719,621	349,964	4,369,657	946,952	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .								
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .								
			480,540,649	419,999,709	7,817,426	410,096,783	47,397,493	
			415,187,502	370,412,068	4,603,961	363,803,984	44,576,915	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR								
VALUE:								
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-06-58	21,820,909	21,820,909	409,789	21,411,120	5,250,259	4.000A
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-28-58	25,796,621	25,796,621	329,290	25,467,331	11,640,595	5.000B
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R02-12-59	34,700,000	34,700,000	381,061	34,318,939	9,189,384	3.500

## PAKISTAN—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES . . . . .			332,669,972	288,094,538	3,483,821	282,606,594	18,496,377	
TOTAL RUPEES . . . . .			1,593,072,366*	1,377,478,649*	16,727,899*	1,360,750,750*	88,718,582*	
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R03-14-60	7,441,200*	7,441,200*	24,796*	7,416,404*	1,785,234*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R08-03-60	120,997,250*	120,997,250*	1,254,316*	119,742,934*	30,785,992*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R01-18-61	27,671,590*	27,671,590*	153,675*	27,517,915*	5,749,100*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R05-18-62	79,881,609*	79,881,609*	295,750*	79,585,859*	17,080,404*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R10-31-62	107,072,000*	107,072,000*	237,852*	106,834,148*	21,152,604*	4.000
GOVERNMENT OF PAKISTAN	PROJECT ASSISTANCE	R06-27-63	394,602,350*	394,602,350*	14,761,510*	379,840,840*	9,350,518*	4.750
PAK INDUS CORP AND INV CORP LTD	ECONOMIC DEVELOPMENT	12-07-66	30,000,000*	16,805,930*	-	16,805,930*	80,724*	4.750
GOVERNMENT OF PAKISTAN	ECONOMIC DEVELOPMENT	12-28-66	375,255,411*	373,687,201*	-	373,687,201*	2,733,701*	2.50
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	06-23-67	102,299,756*	101,536,160*	-	101,536,160*	-	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	233,928,000*	104,500,000*	-	104,500,000*	-	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT	04-02-68	79,881,600*	43,283,359*	-	43,283,359*	-	2.500
GOVT OF PAKISTAN	ECONOMIC DEVELOPMENT PROJECTS	06-11-68	34,041,600*	-	-	-	-	2.500
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF RUPEES . . . . .			24,581,444	15,215,940	3,213,465	11,921,098	2,820,578	
TOTAL RUPEES . . . . .			181,584,566*	72,784,566*	15,384,480*	57,400,086*	12,223,303*	
PAKISTAN FABRICS CO., LTD.	WORK CAP + JUTE BAGGING PLANT	R03-07-61	2,154,920*	2,154,920*	334,000*	1,820,920*	608,283*	6.000
INTERCONTINENTAL HOTELS CORP	HOTEL CONSTR. + EQUIP.	R03-27-61	5,238,096*	5,238,096*	785,744*	4,452,352*	1,642,883*	6.000
WATER LABS, PAKISTAN LTD.	MACH. + EQUIP. - PHARM. PLANT	R08-14-61	1,833,473*	1,833,473*	1,250,052*	583,420*	445,273*	6.000
PARKE, DAVIS & CO., LTD.	PHARM. PLANT CONSTRUCTION	R10-11-61	2,075,360*	2,075,360*	1,556,520*	518,840*	577,784*	6.000
PAKISTAN SERVICES LTD.	CONSTR. + EQUIPPING OF HOTEL	R06-02-62	5,743,700*	5,743,700*	1,116,837*	4,626,863*	1,317,491*	6.000
GENERAL TIRE & RUBBER CO.	WORKING CAPITAL-TIRE MFG PLAN	02-27-62	7,113,000*	7,113,000*	1,333,694*	5,779,306*	1,569,162*	6.000
SHARIF SEWING MACHINE CO.	WORKING CAPITAL	R09-29-62	5,000,000*	5,000,000*	-	5,000,000*	1,231,558*	6.000
PAKISTAN RABBIT CO., LTD.	WAREHOUSE + BAGGING MILL CONS	R08-14-62	1,092,989*	1,092,989*	-	1,092,989*	259,328*	6.000
WELDON, SHARP & DOWNE LTD.	EXPANSION OF PHARM PLANT	04-24-63	1,500,000*	1,500,000*	360,000*	1,140,000*	409,762*	6.500
INTERCONTINENTAL HOTELS CORP.	ERECT HOTEL	R05-29-63	3,831,442*	3,831,442*	319,308*	3,512,134*	961,420*	6.500
PAKISTAN SERVICES LTD.	CONSTR. HOTEL	R03-06-63	4,477,000*	4,477,000*	-	4,477,000*	648,398*	6.500
PAKISTAN-AMER LIBERTY TANK LTD	TERMINAL ERECTION	11-26-62	475,180*	475,180*	95,200*	379,980*	103,522*	6.500
PAKISTAN SERVICES LIMITED	CONSTR. HOTEL	R09-29-63	3,903,000*	3,903,000*	-	3,903,000*	182,678*	6.000
CARTER WALLACE PAKISTAN LTD	ESTAB PHARMACEUTICAL PLANT	R06-26-64	1,000,000*	1,000,000*	235,294*	764,706*	190,886*	6.500
SHAFIZAN INTERNATIONAL LTD	CONSTR BEVERAGE PLANT	10-01-64	2,375,000*	2,375,000*	-	2,375,000*	274,564*	6.500
PAKISTAN SERVICES LIMITED	HOTEL CONSTR-RAWALPINDI	10-19-64	3,449,000*	3,449,000*	-	3,449,000*	168,531*	6.000
PAKISTAN FABRIC CO LTD	JUTE BAGGING MILL EXPANSION	12-09-64	2,297,767*	2,297,767*	-	2,297,767*	248,322*	6.500
ARABIC ACRES PAKISTAN PVT LTD	POULTRY BREEDING FARM	11-25-64	875,000*	875,000*	-	875,000*	139,455*	6.500
PAFAN MAIZE PRODUCTS CO LTD	PLANT EXP + WORKING CAPITAL	03-17-65	5,000,000*	5,000,000*	1,981,691*	3,018,309*	681,318*	6.500
SINGER INDUSTRIES LTD.	DIARY FARM	R06-17-65	2,250,000*	2,250,000*	16,500*	2,233,500*	282,322*	6.500
SUNSHINE FARMS LIMITED	PLANT CONSTRUCTION	12-28-65	600,000*	600,000*	-	600,000*	39,000*	6.500
JOHNSON+JOHNSON PAKISTAN, LTD.	EXPAND MEDICAL SURGICAL PLANT	07-26-67	1,800,000*	1,800,000*	-	1,800,000*	145,217*	6.500
JOHNSON + JOHNSON PAKISTAN LTD	PHARMACEUTICAL PLANT CONST	03-30-66	800,000*	800,000*	-	800,000*	-	7.000
SEARLE PAKISTAN LIMITED	PLANT IMPROVEMENT	12-29-66	5,000,000*	1,200,000*	-	1,200,000*	52,898*	7.000
SINGER SEWING MACHINE CO	CONSTRUCT FERTILIZER PLANT	12-29-67	67,600,000*	-	-	-	42,345*	7.000
DAWSON HERCULES CHEMICALS LTD	CONSTRUCT FERTILIZER PLANT	05-20-68	37,800,000*	-	-	-	-	7.000
ESSO PAKISTAN FERTILIZER CORP	CONSTRUCT FERTILIZER PLANT	-	5,999,640*	-	-	-	-	7.000
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL RUPEES			40,771,701	34,371,701	5,999,640*	-	-	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS).								
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R08-03-67	24,796,710	24,796,710	-	24,796,710	-	2.500H
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	R05-16-68	6,400,000	6,400,000	-	-	-	2.500H
PAKISTAN	SALES OF AGRICULTURAL COMMOD	R12-26-67	9,574,991	9,574,991	-	9,574,991	-	2.500H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS).								
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	9,517,639	9,917,639	1,655,743	8,261,895	273,198	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	4,257,279	4,257,279	382,500	3,874,779	63,113	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	1,214,100	1,214,100	404,700	809,400	66,776	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	765,000	765,000	255,000	510,000	42,075	5.500
GOVERNMENT OF PAKISTAN	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,681,260	3,681,260	613,543	3,067,717	101,235	5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).								
PAKISTAN SERVICES LTD	CONSTRUCTION OF HOTEL	06-09-60	112,063,717	43,556,905	15,935,685	27,621,220	6,766,720	5.750
GOVERNMENT OF PAKISTAN	MCHY + EQUIP FOR INDUS DEVEL	10-06-60	3,462,800	3,462,800	2,789,481	886,061	5,750	
			6,209,980	6,209,980	3,594,758	2,615,222	1,134,985	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# PAKISTAN—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I  
South Asia

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
PAKISTAN INTL AIRLINES	JET AIRCRAFT	09-20-61	4,833,547	4,833,547	3,020,967	1,812,580	475,239	5.750
GENERAL TYRE + RUBBER CO	TIRE MFG PLANT	03-01-62	800,000	800,000	350,000	450,000	172,431	5.750
GOVERNMENT OF PAKISTAN	DIESELS-PAKISTAN EASTERN Rwy	04-21-62	11,896,570	11,896,570	6,693,400	5,203,170	2,635,380	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION + SERVICES	02-07-63	3,348,500	3,348,500	279,625	3,068,875	575,676	5.750
INDUSTRIAL DEVEL BK-PAKISTAN	SUBJECT TO ALLOCATIONS	07-14-63	2,461,701	2,461,701	721,171	1,740,530	348,713	5.750
PAKISTAN SERVICES LTD	HOTEL FINANCING	10-03-63	2,081,000	2,081,000	57,825	2,023,175	216,513	5.750
PAKISTAN SERVICES LTD	HOTEL CONSTRUCTION	03-05-64	2,200,900	2,200,900	61,140	2,139,760	195,363	5.500
INDUSTRIAL DEV BK PAKISTAN	RELENDING TO PRIVATE INDUSTRI	08-18-66	2,500,000	500,000	- - -	500,000	17,637	5.500
PAKISTAN INTL AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	6,768,720	5,761,997	483,480	5,278,427	178,716	6.000
GOVERNMENT OF PAKISTAN	EARTH SATELLITE STATIONS	01-11-68	9,000,000	- - -	- - -	- - -	- - -	6.000
GOVERNMENT OF PAKISTAN	TARBELA DAM PROJECT	05-29-68	50,000,000	- - -	- - -	- - -	- - -	6.000
GOVERNMENT OF PAKISTAN	EQUIP FOR MICROWAVE SYSTEM	06-06-68	1,500,000	- - -	- - -	- - -	- - -	6.000
PAKISTAN IND CREDIT + INVEST	EDIBLE OIL EXTRACTION	06-21-68	5,000,000	- - -	- - -	- - -	- - -	6.000

## SUMMARY BY AREA AND PROGRAM

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC) . . . . .	1,665,794,606	1,166,540,079	105,534,343	1,040,797,868	140,949,708
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	992,457,525	667,455,109	38,634,403	628,050,218	86,092,649
COUNTRY LOANS . . . . .	958,353,474	647,350,659	28,648,027	618,575,036	80,604,069
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT . . . . .	9,972,376	9,972,376	5,498,383	3,831,101	4,572,278
FINANCING OF MILITARY SALES . . . . .	24,132,074	10,132,074	4,487,993	5,644,081	916,302
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	315,899,315	222,355,492	8,111,069	194,807,042	5,457,453
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	172,851,832	105,765,644	89,673	86,243,405	4,010,019
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	3,904,838	1,879,130	14,184	1,860,131	41,557
LONG-TERM DOLLAR SALES . . . . .	139,142,645	114,710,718	8,007,212	106,703,506	1,405,877
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	6,684,891	6,684,891	- - - - -	6,684,891	- - - - -
UNDER EXPORT-IMPORT BANK ACT. . . . .	331,329,793	250,621,905	57,538,871	193,083,034	49,399,606
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE . . . . .	19,422,682	19,422,682	1,250,000	18,172,682	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# ALGERIA • ANGOLA • CAMEROON • CONGO (BRAZZAVILLE) • CONGO (KINSHASA)

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I

Africa

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ALGERIA . . . . .			11,595,057	11,585,057	1,159,506	10,426,551	312,162
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF ALGERIA	SALES AGRICULTURAL COMMODITIES	02-23-66	11,585,057	11,585,057	1,158,506	10,426,551	312,162 3.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANGOLA . . . . .			6,715,000	- - - - -	- - - - -	- - - - -	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
CIA MINEIRA LOBITO LOMBIGE	DIESEL LOCOMOTIVES	09-11-67	6,715,000	- - - - -	- - - - -	- - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CAMEROON . . . . .			13,000,000	7,483,773	- - - - -	7,483,773	108,929
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF CAMEROON	TRANSCAMEROONIAN RAILROAD	06-29-62	13,000,000	7,483,773	- - - - -	7,483,773	108,929
GOVERNMENT OF CAMEROON	MILE 47- MAMFE ROAD	04-26-65	9,200,000	7,483,773	- - - - -	7,483,773	0.750
			3,800,000	- - - - -	- - - - -	- - - - -	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CONGO (BRAZZAVILLE) . . . . .			250,000	250,000	50,000	200,000	63,816
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
SOC CONGOLAISE CONGE CONSERVAT	ICE MAKING FACILITIES	09-06-62	250,000	250,000	50,000	200,000	63,816 5.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CONGO (KINSHASA) . . . . .			124,642,090	83,364,911	- - - - -	67,244,939	430,475
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVT OF REPUBLIC OF CONGO	COMMODITY PROCUREMENT	04-03-65	68,383,785	36,877,959	- - - - -	36,877,959	- - - - -
GOVT OF REPUBLIC OF CONGO	PROGRAM LOAN COMMODITY IMPORT	12-20-65	14,884,306	14,884,306	- - - - -	14,884,306	3.500
GOVT OF CONGO	COMMODITY FINANCING	06-22-67	18,999,479	18,350,054	- - - - -	18,350,054	3.500
GRANDS HOTEL DU CONGO	HOTEL CONSTRUCTION	06-29-67	17,000,000	3,643,598	- - - - -	3,643,598	3.500
GOVT OF THE REPUBLIC OF CONGO	COMMODITY PROCUREMENT	06-20-68	2,500,000	- - - - -	- - - - -	- - - - -	2.500H
			15,000,000	- - - - -	- - - - -	- - - - -	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			56,258,305	46,486,952	- - - - -	30,366,980	430,475
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES . . . . .			23,675,883	23,344,341	- - - - -	7,224,369	417,746
TOTAL ZAIRES . . . . .			3,777,955*	3,612,184*	- - - - -	3,612,184*	125,913*
GOVT OF REPUBLIC OF CONGO	PROJECT ASSISTANCE	02-26-65	1,753,555*	1,753,555*	- - - - -	1,753,555*	24,942* 0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# CONGO (KINSHASA) —Continued • DAHOMEY • ETHIOPIA Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVT OF REPUBLIC OF CONGO	ECONOMIC DEVELOPMENT	01-18-66	1,542,750*	1,524,961*	- - - - -	1,524,961*	87,130*
GOVT OF REP OF CONGO	ECONOMIC DEVELOPMENT	02-16-67	481,650*	333,668*	- - - - -	333,668*	13,841*
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ZAIRES . . . . .			1,423	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL ZAIRES . . . . .			350,000*	- - - - -	- - - - -	- - - - -	- - - - -
INTERCONTINENTAL HOTELS CORP. CONSTRUCT HOTEL		06-29-67	350,000*	- - - - -	- - - - -	- - - - -	6.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			32,581,000	23,142,611	- - - - -	23,142,611	12,729
GOVERNMENT OF CONGO	SALES OF VARIOUS AG COMMOD	R10-03-66	9,173,000	8,108,576	- - - - -	8,108,576	12,729
GOVERNMENT OF CONGO	SALES OF AGRICULTURAL COMMOD	R03-15-67	10,018,000	8,615,728	- - - - -	8,615,728	2.500H
GOVERNMENT OF CONGO	SALES OF AGRICULTURAL COMMOD	R12-11-67	13,390,000	6,418,307	- - - - -	6,418,307	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DAHOMEY . . . . .			850,000	- - - - -	- - - - -	- - - - -	- - - - -
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF DAHOMEY	RURAL WATER SUPPLY	02-21-67	850,000	- - - - -	- - - - -	- - - - -	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ETHIOPIA . . . . .			101,561,881	58,468,183	15,992,460	42,475,745	8,629,242
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS . . . . .			72,872,590	35,351,429	5,752,008	29,599,421	5,270,533
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF ETHIOPIA	THIRD HIGHWAY PROGRAM	C4-17-63	4,000,000	2,948,775	- - - - -	2,948,775	22,168
GOVERNMENT OF ETHIOPIA	BRIDGING	05-28-64	700,000	700,000	- - - - -	700,000	3,798
GOVERNMENT OF ETHIOPIA	BRIDGING	06-23-66	225,000	182,168	- - - - -	182,168	908
GOVERNMENT OF ETHIOPIA	PROGRAM ASSISTANCE	06-18-65	3,000,000	3,000,000	117,676	2,882,324	187,146
ETHIOPIA ELEC POWER AUTH	FINCHAA DAM	06-20-66	21,700,000	533,026	- - - - -	533,026	- - - - -
ETHIOPIAN INVESTMENT CORP.	FINANCE IND + AGRIC. PROJECTS	06-30-66	8,000,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF ETHIOPIA	MALARIA ERADICATION	05-31-67	5,800,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF ETHIOPIA	UNIVERSITY EXPANSION	06-17-68	1,000,000	- - - - -	- - - - -	- - - - -	- - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
SVILUPPO AGRICOLA INDUSTRIALE	COTTON TEXTILE MILL	05-01-59	500,000	500,000	393,402	106,598	138,753
DEVELOPMENT BANK OF ETHIOPIA	DEVELOPMENT BANK	11-08-60	2,000,000	1,539,870	517,082	1,022,787	208,106
GOVERNMENT OF ETHIOPIA	AIRPORT DEVELOPMENT	06-28-61	19,999,577	19,999,577	2,941,643	17,057,933	3,817,734
GOVERNMENT OF ETHIOPIA	JET AVIATION FACILITIES	12-28-60	2,638,512	2,638,512	468,848	2,169,664	403,768
GOVERNMENT OF ETHIOPIA	ROAD MAINTENANCE	03-20-61	3,309,501	3,309,501	1,313,357	1,996,144	488,152
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			6,119,720	6,119,720	558,089	5,561,652	217,424
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF ETH DOLLARS . . . . .			470,808	470,808	- - - - -	470,829	6,642
TOTAL ETH DOLLARS . . . . .			1,168,128*	1,168,128*	- - - - -	1,168,128*	16,479*
GOVERNMENT OF ETHIOPIA ECONOMIC DEVELOPMENT		08-05-63	1,168,128*	- - - - -	- - - - -	- - - - -	- - - - -
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			5,648,912	5,648,912	558,089	5,090,823	16,479*
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	08-13-62	1,029,193	1,029,193	364,979	664,214	210,782
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	08-17-65	3,878,702	3,878,702	23,131	3,855,571	170,586
GOVERNMENT OF ETHIOPIA	SALES AGRICULTURAL COMMODITIE	12-14-65	741,017	741,017	169,979	571,037	31,260

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.



# ETHIOPIA—Continued • GHANA • GUINEA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Africa

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).								
IMPERIAL ETHIOPIAN GOVERNMENT	AIRCRAFT + AVIATION FACILITIES	09-19-55	22,569,571	16,997,034	9,682,362	7,314,672	3,141,285	
IMPERIAL ETHIOPIAN GOVERNMENT	2-BOEING JET AIRCRAFT + PTS	09-03-60	9,376,389	9,376,389	6,110,934	3,265,455	2,610,263	5.000
DEVELOPMENT + HOTEL LTD	HOTEL CONSTRUCTION + EQUIPMENT	11-25-64	5,193,182	5,193,182	3,571,428	1,621,754	459,936	5.750
ETHIOPIAN PULP + PAPER SHARE CO	PLANT FOR MFG PAPER + PRODUCT	06-10-65	3,700,000	793,256	- - - - -	793,256	6,478	5.500
			4,300,000	1,634,237	- - - - -	1,634,207	64,553	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GHANA . . . . .			195,969,734	133,666,151	751,348	132,427,129	13,546,842	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS).								
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	05-08-61	111,675,849	70,130,745	225,000	69,905,745	6,643,038	
GOVERNMENT OF GHANA	VOLTA RIVER PROJECT	09-01-61	19,584,083	19,984,083	225,000	19,759,083	1,920,928	3.500
VOLTA ALUMINUM CO., LTD.	CONSTR. OF SMELTER PROJECT	06-28-62	5,515,917	1,378,475	- - - - -	1,378,475	43,161	3.500
GOVERNMENT OF GHANA	COMMODITY FINANCING	05-13-67	49,179,849	47,929,849	- - - - -	47,929,849	4,679,349	5.750
GOVT OF GHANA	FEASIBILITY STUDIES	05-29-67	20,000,000	838,338	- - - - -	838,338	- - - - -	2.500H
GOVERNMENT OF GHANA	PROGRAM LOAN	04-19-68	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
			15,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GHANA . . . . .			12,310,086	7,330,515	- - - - -	6,842,840	92,678	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CEDIS.								
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	04-26-66	6,917,086	4,199,467	- - - - -	3,711,793	92,673	
GOVERNMENT OF GHANA	ECONOMIC DEVELOPMENT	05-22-67	6,519,424*	3,763,758*	- - - - -	3,763,758*	34,171*	
			3,575,087*	3,260,011*	- - - - -	3,260,011*	34,171*	4.750
			2,544,337*	503,747*	- - - - -	503,747*	- - - - -	4.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GHANA	SALES OF AGRICULTURAL COMMOD	001-03-68	5,393,000	3,131,048	- - - - -	3,131,048	- - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS).								
VOLTA RIVER AUTHORITY	HYDRO-ELECTRIC GENERATING PLANT	01-04-62	71,979,849	56,204,891	526,348	55,678,543	6,811,127	
VOLTA ALUMINUM CO LTD	ALUMINUM SMELTER PLANT	01-04-62	10,000,000	8,275,042	526,348	7,748,694	2,131,278	5.750
FIRESTONE GHANA LTD	MANUF OF RUBBER PRODUCTS	04-11-68	59,179,849	47,929,849	- - - - -	47,929,849	4,679,849	5.750
			2,800,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUINEA. . . . .			29,370,738	11,721,223	112,339	11,608,883	315,360	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS).								
GOVERNMENT OF GUINEA	CIVIL AVIATION	05-17-63	7,605,811	7,152,257	112,339	7,039,917	294,645	
GOVERNMENT OF GUINEA	CIVIL AVIATION	09-30-64	1,076,964	1,076,964	112,339	964,625	233,393	4.000
GOVERNMENT OF GUINEA	CIVIL AVIATION	11-11-67	111,587	111,587	- - - - -	111,587	3,482	2.000G
GOVERNMENT OF GUINEA	CONAKRY POWER	12-03-64	1,395,000	1,395,000	- - - - -	1,395,000	32,104	2.500H
GOVERNMENT OF GUINEA	ELECTRIFICATION OF FOUR TOWNS	06-24-65	2,000,000	1,568,724	- - - - -	1,568,724	3,594	2.500H
GOVERNMENT OF GUINEA	SOMOVA VEHICLE ASSEMBLY PLANT	01-04-66	2,999,981	2,999,981	- - - - -	2,999,981	22,071	2.500H
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUINEA . . . . .			21,760,927	4,568,966	- - - - -	4,568,966	20,715	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS								
GOVERNMENT OF GUINEA	PROJECT ASSISTANCE	06-25-62	17,343,927	209,432	- - - - -	209,432	10,733	
GOVERNMENT OF GUINEA	ECONOMIC DEVELOPMENT	12-12-63	4,275,278,102*	51,625,000*	- - - - -	51,625,000*	2,645,778*	
			1,922,762,702*	51,625,000*	- - - - -	51,625,000*	2,645,778*	4.000
			955,434,000*	- - - - -	- - - - -	- - - - -	- - - - -	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## GUINEA -Continued • IVORY COAST • KENYA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF GUINEA	ECONOMIC DEVELOPMENT	10-07-64	1,397,081,400*	- - - - -	- - - - -	- - - - -	- - - - -	0.750
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUINEAN FRANCS . . . . .	TOTAL GUINEAN FRANCS . . . . .		1,000,000	1,000,000	- - - - -	1,000,000	9,982	
			246,500,000*	246,500,000*	- - - - -	246,500,000*	2,460,440*	
HARVEY ALUMINUM INCORP	DEVELOP BAUXITE MINE	08-11-67	246,500,000*	246,500,000*	- - - - -	246,500,000*	2,460,440*	6.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF GUINEA	SALES OF AGRICULTURAL COMMOD	10-18-67	3,417,000	3,359,534	- - - - -	3,359,534	- - - - -	2.500H
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO IVORY COAST . . . . .			52,695,304	10,467,457	2,175,667	8,288,550	650,195	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			6,968,500	1,672,719	- - - - -	1,672,719	22,323	
GOVERNMENT OF IVORY COAST	HIGHWAY EQUIPMENT	06-29-63	1,693,500	1,653,594	- - - - -	1,653,594	22,323	0.750
IVORY COAST DEVELOPMENT BANK	EXPANSION OF PRIVATE INDUSTRY	06-15-64	5,000,000	19,126	- - - - -	19,126	- - - - -	2.000G
GOVT OF IVORY COAST	INTERNAL SECURITY	05-29-67	275,000	- - - - -	- - - - -	- - - - -	- - - - -	3.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:			7,334,715	6,902,659	1,542,713	5,356,697	251,467	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS . . . . .	TOTAL CFA FRANCS . . . . .		1,559,716	1,127,660	25,230	1,099,180	14,274	
REPUBLIC OF IVORY COAST	ECONOMIC DEVELOPMENT	05-02-64	382,850,795*	376,405,000*	6,206,667*	270,398,333*	3,507,854*	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			382,890,795*	376,605,000*	6,206,667*	270,398,333*	3,507,854*	0.750
GOVERNMENT OF IVORY COAST	SALES AGRICULTURAL COMMODITIE	04-05-65	5,774,999	5,774,999	1,517,483	4,257,516	237,193	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):			38,392,089	1,892,089	632,954	1,259,135	376,405	
CAISSE AUTONOME D'AMORTISSEMENT THERMAL ELEC EQUIP		01-31-63	1,892,089	1,892,089	632,954	1,259,135	376,405	5.750
REPUBLIC OF IVORY COAST	HYDRO-ELECTRIC PROJECT	12-20-67	36,500,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY IVORY COAST AND SENEGAL								
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KENYA . . . . .			19,456,743	16,198,314	4,246,510	11,951,804	301,455	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			6,485,200	3,226,771	- - - - -	3,226,771	13,870	
CITY COUNCIL OF NAIROBI	WATER SUPP	05-24-63	2,200,000	1,716,309	- - - - -	1,716,309	4,371	0.750
GOVERNMENT OF KENYA	POLYTECHNIC INSTITUTE	06-24-65	550,000	381,993	- - - - -	381,993	2,960	2.500H
GOVERNMENT OF KENYA	TWO ROADS ENGINEERING	05-31-66	135,200	135,200	- - - - -	135,200	1,939	2.500H
GOVT OF KENYA	TWO ROADS-PHASE II	05-29-67	3,600,000	993,279	- - - - -	993,279	- - - - -	2.500H
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE UNITED KINGDOM FOR MOMBASA AND TANGA PORT LOAN								
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF KENYA	SALES AGRICULTURAL COMMODITIE	012-07-64	12,971,543	12,971,543	4,246,510	8,725,033	287,585	2.500H
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# LIBERIA • MALAGASY REPUBLIC

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
**Africa**

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO LIBERIA . . . . .			184,534,570	170,963,840	24,315,957	146,647,882	28,130,088
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			52,657,889	40,397,159	484,855	39,912,304	500,645
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			51,723,729	39,262,999	6,000	39,256,999	500,645
LIB-AMER AGRICULT. + INDUS. CO	SAWMILL PROJECT	08-27-58	164,040	164,040	6,000	158,040	5.250
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	01-23-63	5,300,000	4,341,038	-	4,341,038	0.750
GOVERNMENT OF LIBERIA	NATIONAL MEDICAL CENTER	06-11-65	1,550,000	-	-	-	2.500H
PUBLIC UTILITIES AUTHORITY	MT COFFEE HYDROELECTRIC PROJ	05-07-63	24,300,000	24,225,177	-	24,225,177	402,648
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-27-63	1,700,000	1,701,720	-	1,701,720	0.750
GOVERNMENT OF LIBERIA	MONROVIA JR-SR HIGH SCHOOL	06-11-65	400,000	20,602	-	20,602	2.500H
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	03-20-64	350,000	338,148	-	338,148	2.468
GOVERNMENT OF LIBERIA	MONROVIA ELEMENTARY SCHOOL	06-11-65	150,000	84,598	-	84,598	301
PUBLIC UTILITIES AUTH.	MONROVIA WATER SUPPLY	06-12-64	7,000,000	5,816,119	-	5,816,119	29,409
GOVERNMENT OF LIBERIA	MONROVIA SEWERAGE	06-17-65	7,200,000	330,000	-	330,000	3,592
GOVERNMENT OF LIBERIA	TECHNICAL ASSISTANCE	01-24-66	1,324,689	1,153,760	-	1,153,760	21,010
GOVT OF LIBERIA	BY-PASS ROAD	02-21-67	90,000	91,557	-	91,557	287
GOVT OF LIBERIA	TECHNICAL ASSIST PROG	03-07-67	550,000	350,628	-	350,628	1,127
GOVT OF LIBERIA	AIRPORT IMPROVEMENT	02-28-67	270,000	-	-	-	2.500H
GOVT OF LIBERIA	MINERAL RESOURCE SURVEY	05-29-67	850,000	645,561	-	645,561	1,730
GOVT OF LIBERIA	PROJECT SUPPORT	03-04-68	525,000	-	-	-	2.500H
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			1,134,160	1,134,160	478,855	655,305	-
LIBERIA	MILITARY SALES	FY 1957	733,453	733,453	405,124	328,329	-
LIBERIA	MILITARY SALES	FY 1959	400,707	400,707	73,731	326,976	-
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			2,233,562	2,283,562	315,169	1,968,392	123,040
GOVERNMENT OF LIBERIA	SALES AGRICULTURAL COMMODITIE	04-12-62	658,695	658,695	272,369	386,326	106,737
GOVERNMENT OF LIBERIA	SALES AGRICULTURAL COMMODITIE	01-06-66	813,207	813,207	42,800	770,407	16,302
GOVERNMENT OF LIBERIA	SALES OF AGRICULTURAL COMMOD	01-02-67	811,660	811,660	-	811,660	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			109,970,437	108,860,437	22,265,933	86,594,504	27,506,404
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION	01-11-51	5,000,000	5,000,000	3,326,250	1,673,750	1,401,076
REPUBLIC OF LIBERIA	WATER SUPPLY + SEWERAGE SYSTE	06-14-51	1,350,000	1,350,000	1,077,000	273,000	440,531
REPUBLIC OF LIBERIA	HIGHWAY CONSTRUCTION PROJECTS	01-20-55	15,899,687	15,899,687	6,375,300	9,524,387	5,940,603
REPUBLIC OF LIBERIA	ELECTRIC POWER EQUIPMENT	03-27-59	7,265,000	7,265,000	3,777,800	3,487,200	2,366,563
NATIONAL IRON ORE CO LTD	EQUIP FOR IRON ORE MINING	07-28-60	6,000,000	6,000,000	2,450,583	3,549,417	2,144,789
LIBERIAN AMER-SWED MINERALS CO	IRON ORE PROJ. AT NIMBA MTS	12-22-60	34,500,000	34,500,000	3,549,000	30,951,000	11,037,548
REPUBLIC OF LIBERIA	ELEC EXPANSION PROGRAM	05-04-61	4,750,000	4,750,000	1,710,000	3,040,000	1,308,282
REPUBLIC OF LIBERIA REFUNDING	DEFER TRANSFER \$13,250,000.00	06-27-63	12,075,750	12,075,750	-	12,075,750	1,680,836
LIBERIAN AMER-SWED MINERALS CO	PELLETIZING PLANT-IRON ORE	06-30-65	23,130,000	22,020,000	-	22,020,000	1,186,177
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):							
LIBERIA	LEND-LEASE CREDITS	11-31-43	19,422,682	19,422,682	1,250,000	18,172,682	-
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAGASY REPUBLIC . . . . .			4,700,000	44,760	-	44,760	285
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			4,700,000	44,760	-	44,760	285
MALAGASY RAILROAD AUTHORITY	RR BRIDGE	06-17-65	2,700,000	44,760	-	44,760	285
DIR GEN DES POSTES ET TELECOMM	TELECOMMUNICATIONS	02-24-67	2,000,000	-	-	-	2.500H

## MALAWI • MALI • MAURITANIA • MOROCCO

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAWI. . . . .			7,200,000	200,000	- - - - -	200,000	299	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			7,200,000	200,000	- - - - -	200,000	299	
GOVERNMENT OF MALAWI	LAKE SHORE ROAD	06-30-66	200,000	200,000	- - - - -	200,000	299	2.500
GOVT OF MALAWI	CONSTRUCT ROAD	06-07-68	7,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALI. . . . .			3,387,347	178,400	- - - - -	178,400	3,470	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			3,200,000	178,400	- - - - -	178,400	3,470	
GOVERNMENT OF MALI	TEACHERS TRAINING COLLEGE	06-24-63	1,245,000	104,200	- - - - -	104,200	2,026	0.750
GOVERNMENT OF MALI	CENTRAL VET. LAB. AT BAMAKO.	11-23-63	1,100,000	74,200	- - - - -	74,200	1,444	0.750
GOVERNMENT OF MALI	CENTRAL VET LAB AT BAMAKO	04-12-68	855,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF MALIAN FRANCS. . . . .			187,347	- - - - -	- - - - -	- - - - -	- - - - -	
TOTAL MALIAN FRANCS. . . . .			91,800,000*	- - - - -	- - - - -	- - - - -	- - - - -	
GOVERNMENT OF MALI		12-15-65	91,800,000*	- - - - -	- - - - -	- - - - -	- - - - -	4.125
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MAURITANIA:								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE FRANCE FOR MINING FACILITIES LOAN								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOROCCO . . . . .			409,627,367	330,137,179	10,362,481	319,536,044	55,731,568	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			305,819,675	268,610,452	9,564,634	258,918,221	53,977,037	
COUNTRY LOANS . . . . .			285,819,675	262,610,452	8,064,634	254,418,221	53,570,385	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	06-29-59	15,000,000	15,000,000	211,440	14,788,560	4,190,333	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	03-14-60	15,000,000	15,000,000	211,440	14,788,560	4,190,333	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	05-26-61	20,000,000	20,000,000	170,700	19,829,300	4,196,017	3.500
GOVERNMENT OF MOROCCO	BUDGET SUPPORT	04-25-62	15,000,000	15,000,000	634,287	14,365,713	2,869,090	3.500
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	05-27-64	2,300,000	853,669	- - - - -	853,669	11,920	2.000
GOVERNMENT OF MOROCCO	AIR BASE CONVERSION	01-03-66	4,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
GOVT OF MOROCCO	NOUASSEUR AIRLINE SERV FAC	03-03-67	1,300,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVT OF MOROCCO	IRRIGATION PROJECT II	03-29-68	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500 M
GOVT OF MOROCCO	COMMODITY PROCUREMENT	06-21-68	8,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500 M

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# MOROCCO -Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I

Africa

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT	12-04-59	23,000,000	21,592,297	2,383,420	19,208,877	2,186,382	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-26-57	19,976,865	19,976,865	2,315,845	17,661,020	5,311,595	4.000A
GOVERNMENT OF MOROCCO	COMM. + PROJ. ASSISTANCE	07-07-58	29,572,881	29,572,881	597,103	28,975,777	8,636,201	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-29-59	13,899,146	13,899,146	211,440	13,687,706	3,707,364	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	03-14-60	19,502,703	19,502,703	185,742	19,316,961	4,355,307	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-02-61	11,844,450	11,844,450	106,686	11,737,764	2,064,346	3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	04-25-62	14,987,218	14,987,218	415,544	14,471,674	2,125,501	3.500
GOVERNMENT OF MOROCCO	NON PROJECT IMPORTS	05-16-63	19,999,333	19,448,513	272,265	19,176,248	2,396,482	3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	09-17-63	15,000,000	14,457,742	204,199	14,253,543	1,443,422	3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	07-29-64	9,998,754	9,036,643	- - - - -	9,036,643	547,169	3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS. . . . .			22,538,325	22,538,325	144,522	22,266,207	5,328,431	
TOTAL DIRHAMS. . . . .			113,171,421*	113,171,421*	727,077*	112,444,344*	26,765,176*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	06-30-59	50,135,484*	50,135,434*	435,113*	49,700,370*	13,306,461*	4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	06-31-60	25,229,431*	25,229,431*	130,000*	25,099,431*	6,051,640*	4.000
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	05-26-61	37,806,506*	37,806,506*	161,964*	37,644,542*	7,407,374*	4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE FRANCE FOR MINING FACILITIES LOAN								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .								
MOROCCO	MILITARY SALES	FY 1965	6,000,000	6,000,000	1,500,000	4,500,000	406,652	
MOROCCO	MILITARY SALES	R -67-68	14,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			82,643,883	53,798,312	162,151	53,525,104	1,312,986	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS. . . . .			43,689,511	24,715,381	- - - - -	24,604,324	1,140,376	
TOTAL DIRHAMS. . . . .			219,940,260*	124,251,835*	- - - - -	124,251,835*	5,732,371*	
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	06-13-62	39,848,714*	39,848,714*	- - - - -	39,848,714*	3,984,871*	4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	06-04-63	26,725,822*	26,725,822*	- - - - -	26,725,822*	501,334*	0.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	08-25-65	22,354,324*	22,354,324*	- - - - -	22,354,324*	916,331*	4.125
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	09-03-65	33,200,685*	18,322,976*	- - - - -	18,322,976*	329,485*	4.125
GOV'T OF MOROCCO	ECONOMIC DEVELOPMENT	12-14-66	34,003,200*	2,000,000*	- - - - -	2,000,000*	- - - - -	4.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	09-14-67	19,857,000*	15,000,000*	- - - - -	15,000,000*	- - - - -	4.750
GOV'T OF MOROCCO	ECONOMIC DEVELOPMENT	12-28-67	43,950,515*	- - - - -	- - - - -	- - - - -	- - - - -	5.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			38,954,372	29,782,931	162,151	28,920,780	172,310	
GOVERNMENT OF MOROCCO	SALES AGRICULTURAL COMMODITIES	04-21-66	3,080,872	3,080,872	162,151	2,918,721	61,737	2.500
GOVERNMENT OF MOROCCO	SALES OF VARIOUS AG COMMOD.	06-12-66	6,999,000	5,664,666	- - - - -	5,664,666	56,685	2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD.	06-20-67	5,908,000	5,448,716	- - - - -	5,448,716	54,487	2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD.	01-07-67	12,815,000	11,981,638	- - - - -	11,981,638	- - - - -	2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD.	05-02-68	10,151,500	2,907,040	- - - - -	2,907,040	- - - - -	2.500H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
SOC INDUS DES HUILES AU MAROC	SALES OF AGRICULTURAL COMMOD	003-18-68	1,535,754	1,535,754	- - - - -	1,535,754	- - - - -	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .								
CHERIFEN DES PHOSPHATES	EQUIP FOR MINING PHOSPHATE	11-19-65	19,628,054	6,192,661	635,696	5,556,965	441,545	5.500
OFFICE NATIONAL DE ELECTRICITE	GAS TURBINE-INCREASE FACILITI	05-04-66	18,000,000	4,564,607	500,000	4,064,607	336,109	5.500
			1,628,054	1,628,054	135,696	1,492,358	105,436	5.500

# MOROCCO -Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I

Africa

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF MOROCCO	IRRIGATION PROJECT	12-04-59	23,000,000	21,592,297	2,383,420	19,208,877	2,186,382 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-26-57	19,976,865	19,976,865	2,315,845	17,661,020	5,311,595 4.000
GOVERNMENT OF MOROCCO	COMM. + PROJ. ASSISTANCE	07-07-58	29,572,881	29,572,881	597,103	28,975,777	8,636,201 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-29-59	13,899,146	13,899,146	211,440	13,687,706	3,707,364 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	03-14-60	19,502,703	19,502,703	185,742	19,316,961	4,355,300 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	06-02-61	11,844,450	11,844,450	106,686	11,737,764	2,064,946 3.500
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	04-25-62	14,887,213	14,887,213	415,544	14,471,674	2,128,501 3.500
GOVERNMENT OF MOROCCO	NON PROJECT IMPORTS	05-16-63	19,999,333	19,448,513	272,265	19,176,248	2,396,482 3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	09-17-63	15,000,000	14,457,742	204,199	14,253,543	1,449,822 3.500
GOVERNMENT OF MOROCCO	COMMODITY PROCUREMENT	07-29-64	9,998,754	9,036,643	- - - - -	9,036,643	547,169 3.500
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS. . . . .			22,538,325	22,538,325	144,522	22,266,207	5,328,431
TOTAL DIRHAMS. . . . .			113,171,421*	113,171,421*	727,077*	112,444,344*	26,765,176*
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	06-30-59	50,135,484*	50,135,484*	435,113*	49,700,370*	13,306,461* 4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	00-3-21-60	25,229,431*	25,229,431*	130,000*	25,099,431*	6,051,640* 4.000
GOVERNMENT OF MOROCCO	COMMODITY ASSISTANCE	05-26-61	37,806,506*	37,806,506*	161,964*	37,644,542*	7,407,374* 4.000
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE FRANCE FOR MINING FACILITIES LOAN							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .							
MOROCCO	MILITARY SALES	FY 1965	6,000,000	6,000,000	1,500,000	4,500,000	406,652
MOROCCO	MILITARY SALES	R -67-68	14,000,000	- - - - -	- - - - -	- - - - -	406,652 3.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):			82,643,883	53,798,312	162,151	53,525,104	1,312,986
ESTIMATED U.S. DOLLAR EQUIVALENT OF DIRHAMS. . . . .							
TOTAL DIRHAMS. . . . .			43,689,511	24,715,381	- - - - -	24,604,324	1,140,076
			219,940,260*	124,251,835*	- - - - -	124,251,835*	5,732,371*
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	00-13-62	39,848,714*	39,848,714*	- - - - -	39,848,714*	3,984,971* 4.000
GOVERNMENT OF MOROCCO	PROJECT ASSISTANCE	00-04-63	26,725,822*	26,725,822*	- - - - -	26,725,822*	501,384* 0.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	08-25-65	22,354,324*	22,354,324*	- - - - -	22,354,324*	916,331* 4.125
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT PROJECTS	09-03-65	33,200,685*	18,322,976*	- - - - -	18,322,976*	329,485* 4.125
GOVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-14-66	34,003,200*	2,000,000*	- - - - -	2,000,000*	- - - - - 4.750
GOVERNMENT OF MOROCCO	ECONOMIC DEVELOPMENT	09-14-67	19,857,000*	15,000,000*	- - - - -	15,000,000*	- - - - - 4.750
GOVT OF MOROCCO	ECONOMIC DEVELOPMENT	12-28-67	43,950,515*	- - - - -	- - - - -	- - - - -	- - - - - 5.500
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .							
			38,954,372	29,082,931	162,151	28,920,780	172,310
GOVERNMENT OF MOROCCO	SALES AGRICULTURAL COMMODITIES	04-21-66	3,080,872	3,080,872	162,151	2,918,721	61,737 2.500
GOVERNMENT OF MOROCCO	SALES OF VARIOUS AG COMMOD.	00-12-66	6,999,000	5,664,666	- - - - -	5,664,666	56,685 2.500
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	00-20-67	5,908,000	5,448,716	- - - - -	5,448,716	54,487 2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	01-27-67	12,815,000	11,981,638	- - - - -	11,981,638	- - - - - 2.500H
GOVERNMENT OF MOROCCO	SALES OF AGRICULTURAL COMMOD	05-02-68	10,151,500	2,907,040	- - - - -	2,907,040	- - - - - 2.500H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):							
SOC INDUS DES HUILES AU MAROC	SALES OF AGRICULTURAL COMMOD	00-18-68	1,535,754	1,535,754	- - - - -	1,535,754	- - - - - 6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .							
CHERIFEN DES PHOSPHATES	EQUIP FOR MINING PHOSPHATE	11-19-65	19,628,054	6,192,661	635,696	5,556,965	441,545
OFFICE NATIONAL DE ELECTRICITE	GAS TURBINE-INCREASE FACILITIES	05-04-66	18,000,000	4,564,607	500,000	4,064,607	336,109
			1,628,054	1,628,054	135,696	1,492,358	105,436 5.500

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MOZAMBIQUE:							
NIGER FOREIGN ASSISTANCE AND RELATED ACTS:							
EFFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):							
SEE PORTUGAL FOR PORT OF BEIRA LOAN							
NIGER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
SEE PORTUGAL FOR RAILWAY PROJECT LOAN							
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGER . . . . .			3,200,000	395,019	- - - - -	395,019	5,169
NIGER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .							
GOVERNMENT OF NIGER		DEVELOPMENT BANK	08-01-62	3,200,000	395,019	395,019	5,169
GOVERNMENT OF NIGER		NIGER RIVER BRIDGE	05-28-64	1,800,000	268,532	268,532	0,750
GOVT OF NIGER		NIGER RIVER BRIDGE	09-26-67	900,000	126,488	126,488	2,000
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NIGERIA . . . . .			74,741,455	27,412,033	1,723,278	25,688,755	1,669,474
NIGER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS . . . . .							
REPAYABLE IN U.S. DOLLARS:			69,060,798	22,231,376	935,585	21,295,791	1,008,329
NIGERIAN PORTS AUTHORITY		WAREHOUSE CONSTRUCTION	03-20-59	663,600	663,600	331,875	222,357
NIGERIAN RAILWAY CORPORATION		TRACK RELAYING	05-11-61	1,498,599	1,498,599	894,734	611,717
GOVERNMENT OF NIGERIA		ISADAN WATER SUPPLY	04-30-63	12,100,000	9,500,338	9,500,338	79,084
GOVT OF NIGERIA		ISADAN WATER SUPPLY	08-23-67	4,600,000	-	-	-
GOVERNMENT OF NIGERIA		ISADAN WATER SUPPLY	06-17-68	5,100,000	-	-	-
GOVERNMENT OF NIGERIA		CALABAR-IKOM ROAD	08-30-63	8,600,000	3,834,293	3,834,293	22,284
GOVT OF NIGERIA		ROAD CONSTRUCTION	12-30-66	6,000,000	-	-	-
NIGER DAMS AUTHORITY		NIGER DAM	03-31-64	7,000,000	1,428,049	1,428,049	19,550
GOVERNMENT OF NIGERIA		PORT HARCOURT SCHOOL	04-14-64	1,800,000	77,360	77,360	1,311
GOVERNMENT OF NIGERIA		TELECOM ENGR SERV	06-23-64	3,200,000	2,537,695	2,537,695	38,605
GOVERNMENT OF NIGERIA		TEACHER TRAINING SCHOOLS	06-23-64	3,800,000	-	-	-
GOVERNMENT OF NIGERIA		PORT HARCOURT-UMUEZEALA ROAD	02-25-65	5,800,000	338,037	338,037	6,046
GOVERNMENT OF NIGERIA		UMUDIKE AGRIC. CENTER	03-31-65	2,600,000	40,923	40,923	195
GOVERNMENT OF NIGERIA		EXPAN. OF TELECOM. SYSTEMS	08-06-65	1,600,000	813,882	813,882	7,180
GOVERNMENT OF NIGERIA		ROAD CONSTRUCTION	06-28-66	3,000,000	-	-	-
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
NIGERIAN RAILWAY CORPORATION		TRACK RELAYING	05-11-61	1,498,599	1,498,599	603,860	894,734
NIGER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .							
ABA TEXTILE MILLS LTD		TEXTILE PLANT	06-07-62	5,180,657	5,180,657	787,693	4,392,964
ELECTRICITY CORP OF NIGERIA		GAS TURBINES	02-15-65	3,180,657	3,180,657	400,000	1,600,000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SENEGAL • SIERRA LEONE • SOMALI REPUBLIC

Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Part I  
Africa

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SENEGAL . . . . .			4,155,790	577,809	228,000	350,524	62,310
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF SENEGAL	REGIONAL VOCATIONAL SCHOOLS	02-28-64	1,300,000	- - - - -	- - - - -	- - - - -	2.000G
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF CFA FRANCS . . . . .			1,631,037	249,055	- - - - -	249,770	- - - - -
TOTAL CFA FRANCS . . . . .			401,411,000*	61,443,460*	- - - - -	61,443,460*	- - - - -
GOVERNMENT OF SENEGAL	ECONOMIC DEVELOPMENT	08-05-63	401,411,000*	61,443,460*	- - - - -	61,443,460*	0.750
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
SOC FRIGORIFIQUES SENEGAL	COLD STORAGE + ICE PROD PLANT	04-01-63	1,228,754	328,754	228,000	100,754	62,310
HOTEL COMPANY	CONSTRUCTION + EQUIPPING HOTEL	02-15-68	328,754	328,754	228,000	100,754	5.772F
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SENEGAL AND IVORY COAST			900,000	- - - - -	- - - - -	- - - - -	6.000
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SIERRA LEONE . . . . .			12,131,075	12,045,725	49,304	11,996,421	1,315,067
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF SIERRA LEONE	SALES AGRICULTURAL COMMODITIES	01-29-65	1,931,075	1,845,725	49,304	1,796,421	23,200
GOVERNMENT OF SIERRA LEONE	SALES OF AGRICULTURAL COMMOD	01-23-68	1,560,075	1,560,075	49,304	1,510,771	23,200
			371,000	285,650	- - - - -	285,650	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
SHERBO MINERALS LIMITED	PROCESSING RUTILE CONCENTRATE	05-25-64	10,200,000	10,200,000	- - - - -	10,200,000	1,291,866
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOMALI REPUBLIC . . . . .			20,253,439	4,814,834	190,000	4,624,834	291,424
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS . . . . .							
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF SOMALIA	CHISIMAI PORT	05-21-63	3,600,000	1,999,107	- - - - -	1,999,107	0.750
GOVERNMENT OF SOMALIA	CHISIMAI PORT-AMEND.	06-13-67	2,400,000	- - - - -	- - - - -	- - - - -	2.500H
SOMALI AMERICAN FISHING CO	FISH FREEZING FACILITY	11-14-64	829,439	829,439	- - - - -	829,439	5.500
CREDITO SOMALO	DEVELOPMENT BANK	06-13-67	2,000,000	- - - - -	- - - - -	- - - - -	2.500H
MOGADISCIO WATER AGENCY	WATER SUPPLY PROJECT	06-19-67	8,500,000	- - - - -	- - - - -	- - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
CREDITO SOMALO	DEVELOPMENT BANK	09-18-58	2,000,000	1,986,288	190,000	1,796,288	280,084
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF SOMALIA	SALES OF AGRICULTURAL COMMOD	03-18-68	924,000	- - - - -	- - - - -	- - - - -	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.



## SOUTH AFRICA • SOUTHERN RHODESIA • SUDAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTH AFRICA. . . . .			17,357,464	17,357,464	13,232,535	4,124,930	7,075,239
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
ELECTRICITY SUPPLY COMMISSION	POWER FACIL FOR STRATEGIC MAT	07-10-52	17,357,464	17,357,464	13,232,535	4,124,930	7,075,239 4.000
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SOUTHERN RHODESIA:							
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA							
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SUDAN . . . . .			35,938,341	20,914,965	8,015,876	12,891,184	3,771,782
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS): . . . . .			15,593,798	13,263,809	8,015,876	5,247,933	3,615,039
SUDAN-AMERICAN TEXTILE INDUS.	TEXTILE MILL	09-18-58	12,756,876	12,756,876	8,015,876	4,741,000	3,613,009 5.500
INDUSTRIAL BANK OF SUDAN	DEV BANK	12-18-61	201,923	201,923	- - - - -	201,923	1,460 0.750
GOVERNMENT OF SUDAN	KHARTOUM SEWERAGE	04-05-63	2,600,000	305,010	- - - - -	305,010	570 0.750
GOVERNMENT OF SUDAN	ROAD + RUNWAY MAINT. EQUIP.	01-05-66	35,000	- - - - -	- - - - -	- - - - -	- - - - - 2.500H
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			20,344,542	7,651,157	- - - - -	7,643,251	156,74
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS . . . . .			19,891,773	7,198,388	- - - - -	7,192,175	153,209
TOTAL SUDAN POUNDS . . . . .			6,915,211*	2,500,000*	- - - - -	2,500,000*	53,144*
GOVERNMENT OF SUDAN	PROJECT ASSISTANCE	03-09-62	516,716*	516,716*	- - - - -	516,716*	31,133* 4.000
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-17-63	674,603*	674,603*	- - - - -	674,603*	7,388* 0.750
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-15-64	1,308,681*	1,308,681*	- - - - -	1,308,681*	14,563* 0.750
GOVT OF SUDAN	ECONOMIC DEVELOPMENT	12-14-66	1,086,384*	- - - - -	- - - - -	- - - - -	- - - - - 4.875
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	04-27-67	2,588,450*	- - - - -	- - - - -	- - - - -	- - - - - 4.375
GOVERNMENT OF SUDAN	ECONOMIC DEVELOPMENT	05-19-67	340,377*	- - - - -	- - - - -	- - - - -	- - - - - 4.375
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUDAN POUNDS . . . . .			452,769	452,769	- - - - -	451,076	3,473
TOTAL SUDAN POUNDS . . . . .			156,794*	156,794*	- - - - -	156,794*	1,203*
SUDANESE CHEMICAL INDUSTRIES	ADDITIONAL WORKING CAPITAL	10-22-63	156,794*	156,794*	- - - - -	156,794*	1,203* 7.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# TANZANIA • TUNISIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I

Africa

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TANZANIA. . . . .			27,640,594	11,930,418	394,084	11,536,334	450,337
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			27,640,594	11,930,418	394,084	11,536,334	450,337
GOVERNMENT OF TANGANYIKA	MWANZA-MUSOMA ROAD	08-29-60	1,898,400	1,898,400	394,084	1,504,316	310,449 3.500
GOVERNMENT OF TANGANYIKA	DAR ES SALAAM WATER SUPL SYST	12-01-62	2,175,000	2,128,225	-	2,128,225	34,225 0.750
GOVERNMENT OF TANGANYIKA	URBAN WATER SUPPLIES	04-22-63	925,000	721,192	-	721,192	11,375 0.750
GOVERNMENT OF TANGANYIKA	UNIVERSITY COLLEGE PHASE I	05-15-63	788,988	788,988	-	788,988	17,531 0.750
GOVERNMENT OF TANGANYIKA	TEACHER TRAINING COLLEGE	05-28-63	795,386	795,386	-	795,386	19,248 0.750
GOVERNMENT OF TANGANYIKA	COMMUNITY DEV TRAINING CENTER	06-14-63	237,608	237,608	-	237,608	5,729 0.750
GOVERNMENT OF TANGANYIKA	AGRICULTURAL COLLEGE	06-26-63	1,250,000	1,038,007	-	1,038,007	13,790 0.750
GOVERNMENT OF TANGANYIKA	PROGRAM LOAN	07-18-63	1,000,000	761,156	-	761,156	5,739 0.750
GOVERNMENT OF TANGANYIKA	CULVERTING	02-05-64	905,212	905,212	-	905,212	21,312 2.000G
GOVERNMENT OF TANGANYIKA	BUNDA-NANSIO ROAD	02-29-64	2,025,000	1,198,159	-	1,198,159	7,190 2.000G
GOVERNMENT OF TANZANIA	TENGERU DEV. TRAINING CENTER	09-17-65	140,000	111,863	-	111,863	457 2.000G
GOVERNMENT OF TANZANIA	GREAT NORTH ROAD	03-20-67	1,600,000	1,346,223	-	1,346,223	3,651 2.500H
GOVT OF REP OF TANZANIA	NATL PARKS EQUIP	06-27-67	900,000	-	-	-	- 2.500H
GOVT OF TANZANIA	NORTH ROAD	06-28-68	13,700,000	-	-	-	- 2.500H
DEFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
SFE UNITED KINGDOM FOR MUMBASA AND TANGA PORT LOAN							
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
SEE AFRICA REGIONAL FOR LOAN TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TUNISIA . . . . .			253,673,667	193,503,523	9,745,450	181,049,815	12,109,843
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			168,734,620	126,315,723	7,461,638	118,854,085	9,234,052
COUNTRY LOANS . . . . .			165,736,706	123,317,809	4,952,500	118,365,309	8,724,402
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	05-03-62	9,929,647	9,929,647	-	9,929,647	296,045 0.750
GOVERNMENT OF TUNISIA	WATER AND IRRIGATION PROJECTS	12-18-61	2,132,612	957,447	-	957,447	12,577 0.750
GOVERNMENT OF TUNISIA	WATER SUPPLY	06-20-68	265,000	-	-	-	- 2.500
GOVERNMENT OF TUNISIA	COMMODITY PROCUREMENT	05-13-63	14,947,216	14,947,239	-	14,947,239	379,886 0.750
GOVERNMENT OF TUNISIA	UNIVERSITY OF TUNIS	06-28-63	1,800,000	826,268	-	826,268	1,352 0.750
GOVT OF TUNISIA	UNIVERSITY OF TUNIS AMEND	06-28-67	290,000	-	-	-	- 2.500H
GOVERNMENT OF TUNISIA	AGRICULTURAL EQUIPMENT	06-28-63	5,305,064	4,368,361	-	4,368,361	72,554 0.750
SOC NAT TUNISIENNE DE CELLULOS	PULP FACTORY	12-13-63	526,924	526,924	-	526,924	72,824 5.750
GOVERNMENT OF TUNISIA	COMMODITY IMPORTS	04-22-64	9,944,252	9,944,252	-	9,944,252	225,815 2.000G
GOVERNMENT OF TUNISIA	CHOTT MARIA AGR SCHOOL	04-20-64	2,000,000	1,160,696	-	1,160,696	1,814 2.000G
GOVT OF TUNISIA	CHOTT MARIA AGRI AMEND	06-28-67	410,000	-	-	-	- 2.500H
SOC TUNIS ELEC ET DU GAZ	ELECTRICAL EQUIPMENT	04-22-64	7,326,298	7,316,298	-	7,316,298	79,697 2.000G
GOVERNMENT OF TUNISIA	PROGRAM LOAN	06-18-65	9,890,636	9,890,636	-	9,890,636	221,852 2.500H
GOVERNMENT OF TUNISIA	HIGHWAY EQUIPMENT	06-24-65	6,250,000	2,915,627	-	2,915,627	6,485 2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN COMMODITY IMPORT	04-14-66	14,999,832	14,353,960	-	14,353,960	114,412 2.500H
GOVT OF TUNISIA	TERMINAL ENGINEERING	12-30-66	500,000	-	-	-	- 2.500
GOVT OF TUNISIA	FIRE CRASH EQUIPT	01-27-67	225,000	139,354	-	139,354	- 2.500H
GOVERNMENT OF TUNISIA	PROGRAM LOAN	03-22-67	15,000,000	2,121,382	-	2,121,382	2,795 2.500H
SOCIETE TUNISIENNE D ELECTRIQUE	ELECT EQUIP II	06-27-67	6,200,000	-	-	-	- 2.500H
GOVT OF TUNISIA	GROUND WATER DEV	06-29-67	425,000	-	-	-	- 2.500H
GOVT OF TUNISIA	COMMODITY IMPORTS	06-03-68	10,000,000	-	-	-	- 2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF TUNISIA	COMMODITY ASSISTANCE	06-11-57	2,500,000	2,500,000	271,699	2,228,301	668,597 4.000A
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	06-30-58	1,000,000	1,000,000	19,379	980,621	272,211 3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
SOC NATL TUNIS DE CELLULOSE	PULP FACTORY	11-28-58	8,688,586	8,550,435	178,443	8,371,992	2,783,474	3.500
SOC NAT DES CHEMUS DE FER	NATIONAL RAILWAYS	09-11-58	2,750,000	2,750,000	678,150	2,071,850	560,855	3.500
GOVERNMENT OF TUNISIA	IRRIGATION PROJECT	06-29-60	18,000,000	15,206,224	1,475,098	13,731,125	1,197,337	3.500
GOVERNMENT OF TUNISIA	AIRPORT CONSTRUCTION	06-29-60	5,100,000	4,582,420	556,991	4,025,430	549,036	3.500
BANQUE NATIONALE AGRICOLE	DEVELOPMENT BANK	10-21-60	4,655,872	4,655,872	761,345	3,894,527	559,937	4.000
SOCIETE TUNISIENNE DE BANQUE	DEVELOPMENT BANK	04-18-61	4,674,767	4,674,767	1,011,397	3,663,370	645,168	4.000
FINANCING OF MILITARY SALES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
TUNISIA	MILITARY SALES	FY 1958	2,997,914	2,997,914	2,509,138	488,775	509,650	4.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			74,985,841	57,934,595	78,627	55,147,709	2,202,702	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS . . . . .			57,484,744	44,251,113	64,443	41,481,533	2,174,600	
TOTAL DINARS . . . . .			22,506,254*	21,811,489*	33,684*	21,777,805*	1,203,584*	
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R09-01-61	1,194,363*	1,194,363*	8,980*	1,185,383*	259,473*	4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R06-14-62	1,889,697*	1,889,697*	8,538*	1,881,159*	316,213*	4.000
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	R12-19-62	4,607,333*	4,266,612*	16,166*	4,250,446*	92,811*	0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	893,510*	893,510*	-	893,510*	16,488*	0.750
GOVERNMENT OF TUNISIA	PROJECT ASSISTANCE	05-04-65	5,347,351*	5,242,291*	-	5,242,291*	345,713*	4.125
GOVERNMENT OF TUNISIA	ECONOMIC DEVELOPMENT PROJECTS	12-29-66	4,876,000*	4,565,548*	-	4,565,548*	127,791*	4.750
GOVT OF TUNISIA	ECONOMIC DEVELOPMENT	10-17-67	3,658,000*	3,759,467*	-	3,759,467*	45,095*	4.875
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF DINARS . . . . .			2,450,646	426,360	14,184	409,055	28,102	
TOTAL DINARS . . . . .			1,284,693*	222,172*	7,418*	214,754*	14,732*	
TUNISIAN-AMER CORP SOTAD	WORKING CAPITAL	03-31-65	29,672*	29,672*	7,418*	22,254*	3,640*	6.000
FIRESTONE TUNISIA SA	TIRE MANUFACTURING PLANT	11-10-66	260,500*	-	-	-	-	6.000
MENDUSTRIE S A	ESTABLISH MILLWORK PLANT	12-03-66	55,000*	35,000*	-	35,000*	1,221*	6.000
MAISONS TUNISIENNES CARNOY	HOUSING CONSTRUCTION	01-03-67	157,500*	157,500*	-	157,500*	9,971*	6.250
INTERCONT. HOTEL AND HOME DEVE	CONSTRUCT HOTEL	04-19-68	782,021*	-	-	-	-	6.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			15,050,450	13,257,121	-	13,257,121	-	
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R03-17-67	3,393,000	3,289,020	-	3,289,020	-	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R11-06-67	11,070,500	9,968,101	-	9,968,101	-	2.500H
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	R05-17-68	586,950	-	-	-	-	2.500H
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	5,149,137	5,149,137	-	5,149,137	-	6.500
OFFICE DES CEREALES	SALES OF AGRICULTURAL COMMOD	VARIOUS	457,695	457,695	-	457,695	-	6.500
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	VARIOUS	2,001,813	2,001,813	-	2,001,813	-	6.500
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	VARIOUS	819,691	819,691	-	819,691	-	6.500
GOVERNMENT OF TUNISIA	SALES OF AGRICULTURAL COMMOD	VARIOUS	915,110	915,110	-	915,110	-	6.500
SAGITEX	SALES OF AGRICULTURAL COMMOD	R01-03-68	270,952	270,952	-	270,952	-	6.000
SOC GEN DES INDUS DES TEXTILE	SALES OF AGRICULTURAL COMMOD	VARIOUS	363,878	363,878	-	363,878	-	6.000
SOGITEX	SALES OF AGRICULTURAL COMMOD	R03-30-68	320,000	320,000	-	320,000	-	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
REPUBLIC OF TUNISIA	AGRIC EQUIP-FORESTATION PROJEC	10-12-60	4,804,069	4,104,069	2,205,185	1,898,884	673,390	
REPUBLIC OF TUNISIA	CONSTRUCTION OF DAM	03-23-61	553,590	993,590	785,714	207,876	176,267	5.750
REPUBLIC OF TUNISIA	EQUIP FOR IRRIGATION PROGRAM	04-26-62	675,076	675,076	583,504	91,572	100,296	5.750
SOCIETE NATL CHEMINS TUNISIENS	DIESEL LOCOMOTIVES	06-11-64	482,949	482,949	347,866	135,083	87,687	5.750
FIRESTONE TUNISIA S.A.	TIRE MFG PLANT	11-09-66	1,952,454	1,952,454	488,101	1,464,353	304,069	5.500
			700,000	-	-	-	4,371	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# UGANDA • ZAMBIA • AFRICA—REGIONAL

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I

Africa

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UGANDA . . . . .			11,000,000	4,798,702	- - - - -	4,798,702	54,100	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .								
GOVERNMENT OF UGANDA	DEVELOPMENT BANK	7-27-62	11,000,000	4,798,702	- - - - -	4,798,702	54,100	
GOVERNMENT OF UGANDA	ELEVEN SECONDARY SCHOOLS	06-23-63	2,323,000	1,542,952	- - - - -	1,542,952	7 1/2	
GOVERNMENT OF UGANDA	KYAMBOGO TEACHER TRNG COLLEGE	06-23-64	2,400,000	2,400,000	- - - - -	2,400,000	7 1/2	
GOVERNMENT OF UGANDA	ANKULF-MASAKA RANCHING SCHEME	02-04-66	400,000	362,620	- - - - -	362,620	7 1/2	
GOVERNMENT OF UGANDA	PRIMARY TEACHER TRAINING	06-23-67	600,000	423,114	- - - - -	423,114	7 1/2	
GOVERNMENT OF UGANDA	LIVESTOCK DEVELOPMENT	06-23-67	4,700,000	- - - - -	- - - - -	- - - - -	7 1/2	
GOVERNMENT OF UGANDA	CONSTRUCT UNIVERSITY	06-27-68	600,000	- - - - -	- - - - -	- - - - -	7 1/2	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
UNITED STATES DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY KENYA, TANZANIA, AND UGANDA								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ZAMBIA . . . . .			17,023,273	17,023,273	5,564,405	11,458,867	751,100	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
EFFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY ZAMBIA AND SOUTHERN RHODESIA								
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .								
ZAMBIAN AIR CARGOES LTD	COMMERCIAL AIRCRAFT	03-14-66	4,766,414	4,766,414	3,111,111	1,655,303	7 1/2	
GOVERNMENT OF ZAMBIA	2-328-B TRANSPORT AIRCRAFT	09-22-65	4,951,724	4,951,724	1,498,436	3,453,288	7 1/2	
GOVERNMENT OF ZAMBIA	DIESEL LOCOMOTIVES + PARTS	12-15-66	5,031,731	5,031,731	503,173	4,528,558	7 1/2	
GOVERNMENT OF ZAMBIA	PURCHASE OF AIRCRAFT	05-13-67	2,273,404	2,273,404	454,687	1,818,717	7 1/2	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AFRICA-REGIONAL . . . . .			23,429,623	21,837,755	7,225,440	13,612,315	5,100,470	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .								
UNIVERSITY OF EAST AFRICA	UNIV COLLEGE DAR ES SALAAM	06-25-64	1,324,700	2,420,422	- - - - -	2,420,422	7 1/2	
UNIVERSITY OF EAST AFRICA	UNIVERSITY COLLEGE NAIROBI	05-16-66	400,000	400,000	- - - - -	400,000	7 1/2	
UNIVERSITY OF EAST AFRICA	UNIVERSITY COLLEGE	06-27-66	700,000	475,225	- - - - -	475,225	7 1/2	
UNIVERSITY OF EAST AFRICA	ENGINEERING SERVICES	06-03-67	125,000	- - - - -	- - - - -	- - - - -	7 1/2	
EAST AFRICA DEVELOPMENT CORP.	DEVELOPMENT BANK	12-30-66	500,000	- - - - -	- - - - -	- - - - -	7 1/2	
DEVELOPMENT CORP. WEST AFRICA	DEVELOPMENT BANK	12-30-66	1,500,000	- - - - -	- - - - -	- - - - -	7 1/2	
EFFICIENCY AND BASIC MATERIAL DEVELOPMENT (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF POUNDS STERLING . . . . .			9,972,376	4,972,376	5,436,243	3,536,133	4,500,000	
TOTAL POUNDS STERLING . . . . .			3,571,429	3,571,429	1,264,226	1,607,147	1,000,000	
RHODESIA RAILWAY DEVELOP OF RHODESIA RAILWAY (GUARANTEED BY SOUTHERN RHODESIA AND ZAMBIA)		06-23-54	3,571,429	3,571,429	1,264,226	1,607,147	1,000,000	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

Part I

## Africa

## AFRICA—REGIONAL —Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
JNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
EAST AFRICAN COMMON SERV AUTH	SALES AGRICULTURAL COMMODITIE	03-10-60	2,627,675	2,627,675	- - - - -	2,627,675	20,277	2.500
(GUARANTEED BY KENYA, TANZANIA, AND UGANDA)								
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
AIP AFRIQUE	JET AIRCRAFT + RELATED PTS	12-20-65	6,030,575	6,030,575	1,727,259	4,303,317	543,555	2.500
(GUARANTEED BY IVORY COAST AND SENEGAL)								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**SUMMARY BY AREA AND PROGRAM**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

**Part I**  
**Eastern Asia**  
**and Pacific**

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EASTERN ASIA AND PACIFIC . . . . .	4,122,634,640	3,207,025,790	734,995,650	2,420,517,637	409,834,811
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	1,015,165,384	747,924,235	134,217,565	613,686,838	22,953,271
COUNTRY LOANS . . . . .	859,040,316	663,276,391	71,721,661	591,535,398	22,868,523
FINANCING OF MILITARY SALES . . . . .	156,125,068	84,647,344	62,495,904	22,151,440	54,748
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	390,949,359	359,198,522	25,041,050	332,664,816	43,360,919
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	190,358,197	185,465,514	7,803,445	177,542,027	37,740,743
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	19,863,729	18,915,468	4,263,803	13,230,051	2,847,305
LONG-TERM DOLLAR SALES . . . . .	180,727,433	154,816,541	12,973,803	141,842,738	2,772,871
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT. . . . .	408,471	408,471	- - - - -	408,471	- - - - -
UNDER EXPORT-IMPORT BANK ACT. . . . .	1,980,177,186	1,371,313,322	384,821,196	986,492,126	200,309,962
ADMINISTRATIVE AREA DEVELOPMENT . . . . .	18,000,000	10,247,000	- - - - -	10,247,000	1,497,280
SURPLUS PROPERTY SALES . . . . .	177,589,272	177,589,272	52,079,562	125,509,711	23,432,455
SALES OF OVERSEAS SURPLUSES . . . . .	177,589,272	177,589,272	52,079,562	125,509,711	23,432,455
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE . . . . .	540,344,569	540,344,569	188,836,277	351,508,691	58,280,924

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## AUSTRALIA • BURMA • CHINA-TAIWAN

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO AUSTRALIA . . . . .			610,977,338	396,704,477	76,605,170	320,099,307	12,096,322	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
AUSTRALIA	MILITARY SALES	FY 1961	50,000,000	72,317,152	59,091,000	13,226,152	- - - - -	%
UNDER REPURCHASE BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SOUTHERN CROSS PROPERTIES LTD	CONSTRUCTION OF HOTEL	12-03-59	520,577,338	324,387,325	17,514,170	306,873,155	12,046,322	
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	1,456,414	1,456,414	32,624	1,423,790	499,550	5.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	90,972,339	90,972,339	13,014,412	77,957,927	5,565,056	4.750
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	5,274,415	5,274,415	1,256,083	4,018,332	366,938	5.500
COMMONWEALTH OF AUSTRALIA	VARIOUS EXPORTS	06-16-66	4,742,338	4,742,338	948,478	3,793,860	275,582	5.500
COMMONWEALTH OF AUSTRALIA	AIRCRAFT-3 DC-9 JET	09-01-66	11,700,000	3,872,023	311,612	3,560,411	128,669	5.500
ANSETT TRANSPORT INDUSTRIES	PURCHASE OF JET AIRCRAFT	10-27-66	22,534,000	15,117,723	1,519,138	13,598,585	683,217	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	03-23-67	57,056,000	45,873,102	- - - - -	45,873,102	1,256,451	6.000
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	06-22-67	31,526,298	31,526,298	631,824	30,894,474	516,412	5.500
COMMONWEALTH OF AUSTRALIA	FINANCE U.S. EXPORTS	06-22-67	108,368,544	107,211,355	- - - - -	107,211,355	2,026,969	4.750
COMMONWEALTH OF AUSTRALIA	FINANCE U.S. EXPORTS	06-22-67	8,341,272	8,341,272	- - - - -	8,341,272	112,419	5.500
COMMONWEALTH OF AUSTRALIA	CAPITAL GOODS FINANCING	10-05-67	10,000,000	10,000,000	- - - - -	10,000,000	649,306	6.875
COMMONWEALTH OF AUSTRALIA	PURCHASE OF JET AIRCRAFT	04-13-68	23,850,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	95,000,000	- - - - -	- - - - -	- - - - -	- - - - -	4.750
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	6,744,314	- - - - -	- - - - -	- - - - -	- - - - -	5.500
COMMONWEALTH OF AUSTRALIA	MILITARY EQUIP + SERVICES	06-21-68	43,731,315	- - - - -	- - - - -	- - - - -	- - - - -	4.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BURMA . . . . .			53,144,570	43,979,357	1,393,437	42,585,921	8,706,190	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .								
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-21-57	33,800,000	28,726,777	798,475	27,928,302	5,854,407	4.000
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	05-27-53	25,000,000	20,064,332	604,689	19,459,643	4,238,554	4.000
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	05-27-53	8,900,000	8,558,445	193,787	8,464,658	1,615,852	4.500
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .								
REPAYABLE IN U.S. DOLLARS:			19,344,570	15,252,580	594,061	14,657,618	2,151,783	
GOVERNMENT OF BURMA	CONSTRUCTION PROGRAM	06-01-66	5,188,570	5,188,570	345,905	4,842,665	304,428	3.000
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:			14,156,000	10,064,010	249,057	9,814,953	1,845,754	4.000
GOVERNMENT OF BURMA	PROJECT ASSISTANCE	03-06-57	14,156,000	10,064,010	249,057	9,814,953	1,845,754	4.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHINA (TAIWAN). . . . .			565,615,314	479,502,273	56,465,037	422,912,842	49,341,810	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS . . . . .								
REPAYABLE IN U.S. DOLLARS:			253,347,839	197,854,845	24,916,909	172,937,936	36,055,851	
REPUBLIC OF CHINA	TAIWAN TELECOMMUNICATIONS	02-09-62	3,870,959	3,870,959	- - - - -	3,870,959	73,791	0.750
REPUBLIC OF CHINA	NON-PROJECT INDUSTRIAL IMPORT	06-12-62	19,750,355	19,750,355	- - - - -	19,750,355	697,886	0.750
TAIWAN POWER COMPANY	SHEN-AN III THERMAL PLANT	06-14-63	17,810,263	17,810,263	466,545	17,343,719	1,420,629	3.500
REPUBLIC OF CHINA	SECOND PROGRAM LOAN	06-28-63	10,837,227	10,837,227	- - - - -	10,837,227	1,221,444	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:			20,000,000	20,000,000	932,798	19,067,202	7,496,453	4.000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	008-04-55	20,000,000	20,000,000	932,798	19,067,202	7,496,453	4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# CHINA-TAIWAN-Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Eastern Asia  
and Pacific

Credit program		Credit authorized		Status of credit		Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected (percent)
REPUBLIC OF CHINA	PROJECT ASSISTANCE	00-14-54	20,000,000	20,000,000	734,000	10,266,775	6,723,743
REPUBLIC OF CHINA	PROJECT ASSISTANCE	00-14-57	20,000,000	20,000,000	2,464,000	17,641,133	5,723,735
REPUBLIC OF CHINA	MULTI-PURPOSE DAM	09-05-52	21,486,000	21,486,000	1,477,104	19,588,896	4,473,613
REPUBLIC OF CHINA	FIRST RAILWAY LOAN	04-04-53	3,026,000	3,026,000	2,474,700	9,000,000	4,473,613
PIWEEF CHEMICAL CORPORATION	DUKE JVEN	10-02-54	1,126,115	1,126,115	515,000	611,115	4,473,613
REPUBLIC OF CHINA	SECOND RAILWAYS LOAN	12-17-59	5,496,014	5,496,014	2,194,000	3,302,014	1,158,700
CHINA DEVELOPMENT CORPORATION	DEVELOPMENT BANK	01-22-60	9,779,013	9,779,013	6,523,000	3,256,013	1,058,700
TAIWAN TELECOMMUNICATIONS ADM.	TELECOMMUNICATIONS	02-24-60	1,978,077	1,978,077	943,000	1,035,077	249,000
TAIWAN POWER COMPANY	NANSHI THERMAL POWER	05-07-60	14,339,390	14,339,390	4,566,100	9,773,290	2,474,700
TAIWAN POWER CO.	LOWER TACHEN HYDROELEC PLANT	07-09-64	4,000,000	4,000,000	60,000	3,940,000	1,000,000
TAIWAN POWER CO.	LINXIU THERMAL PLANT PROJECT	07-09-64	26,187,000	26,187,000	140,000	26,047,000	6,723,743
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS)			40,000,000				
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000				
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	18,000,000				
REPUBLIC OF CHINA	MILITARY SALES	FY 1968	13,000,000				
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT			90,761,077	90,771,633	14,509,740	75,137,754	7,775
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			33,366,443	33,344,443	547,000	32,757,443	4,704,121
TOTAL NT DOLLARS			1,331,917,712	1,331,917,712	21,382,207	1,310,535,505	12,660,144
REPUBLIC OF CHINA	PROJECT ASSISTANCE	01-10-50	37,777,250	37,777,250	391,619	37,385,631	4,000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	03-20-61	77,658,200	77,658,200	431,200	77,226,000	18,420,130
REPUBLIC OF CHINA	PROJECT ASSISTANCE	01-02-61	144,548,630	144,548,630	894,975	143,653,655	32,175,623
REPUBLIC OF CHINA	PROJECT ASSISTANCE	03-12-63	70,253,675	70,253,675	78,000	69,475,675	12,245,555
REPUBLIC OF CHINA	PROJECT ASSISTANCE	03-12-63	37,203,000	37,203,000	13,783	37,189,217	4,955,000
REPUBLIC OF CHINA	PROJECT ASSISTANCE	03-12-63	146,264,327	146,264,327	606,750	145,657,577	4,092,917
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	10-02-63	537,784,000	537,784,000	19,555,782	518,228,218	11,514,352
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-05-65	119,778,434	119,778,434		119,778,434	11,551,463
REPUBLIC OF CHINA	ECONOMIC DEVELOPMENT PROJECTS	05-24-65	163,428,195	163,428,195		163,428,195	15,959,224
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF NT DOLLARS			11,247,394	10,337,394	2,272,250	8,031,250	1,831,413
TOTAL NT DOLLARS			449,320,246	412,140,000	90,890,000	321,250,000	59,587,000
CYANAMID TAIWAN CORP.	PHARM. + ANIMAL FEED SUPPL. P	01-11-60	19,000,000	19,000,000	10,450,000	8,550,000	12,703,440
DAH HUA INDUSTRIAL FACTORY	WORK CAP WAREHOUSE FACILITIES	02-25-61	6,000,000	6,000,000	4,500,000	1,500,000	2,015,014
PFIZER PHARM. CO. TAIWAN, LTD.	PHARM. PLANT CONSTRUCTION	00-25-62	15,000,000	15,000,000	11,400,000	3,600,000	6,952,685
PROCTER + GAMBLE TAIWAN CORP.	WORKING CAPITAL	11-21-62	24,000,000	24,000,000	12,400,000	12,600,000	7,254,300
WINCHESTER LTD.	CONSTR. DRY CELL BATTERY PLT.	12-23-63	14,000,000	14,000,000	5,000,000	9,000,000	4,256,170
SINGER INDUSTRIES TAIWAN LTD	ASSETS AND WORKING CAPITAL	04-24-64	30,000,000	30,000,000		30,000,000	9,355,360
TAIWAN POLYMER CORP LTD	PLANT CONSTRUCTION	01-07-66	240,000,000	240,000,000		240,000,000	15,036,995
MILBERN-HELLER WINDCRAFT CO, L	FINANCE PLANT CONSTRUCT	04-25-66	3,000,000	3,000,000		3,000,000	411,603
ELI LILLY AND CO INC	DRUG PLANT CONSTRUCTION	09-08-66	13,000,000	13,000,000		13,000,000	1,732,487
PARKE DAVIS CORPORATION LTD	CONSTRUCT DRUG PLANT	09-12-67	4,000,000				
UNION CARBIDE CHINA TAIWAN LTD	CONSTRUCT DDP AND PA PLANT	12-29-67	37,180,245				
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL NT DOLLARS			47,140,000	47,140,000	47,140,000		
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):			46,105,241	46,746,051	11,690,435	34,355,616	2,293,241
REPUBLIC OF CHINA	SALES AGRICULTURAL COMMODITIE	00-31-62	14,009,607	14,009,607	2,587,102	11,422,445	812,511
REPUBLIC OF CHINA	SALES AGRICULTURAL COMMODITIE	12-31-64	29,101,634	29,101,634	8,949,929	20,111,705	1,388,794
TAIWAN DEVELOPMENT CORPORATION	SALES AGRICULTURAL COMMODITIE	01-15-65	2,994,000	2,934,310	113,344	2,821,466	92,327
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):			92,079,648	62,448,789	3,690,575	58,758,214	3,682,477
REPUBLIC OF CHINA	CARGO VESSELS	02-20-46	2,540,948	2,540,948	1,686,488	854,460	1,194,197
REPUBLIC OF CHINA	GENERATING EQUIP + ENG SERVIC	02-20-46	8,282,219	8,282,219	248,382	8,033,837	479,498
REPUBLIC OF CHINA	RAILWAY REPAIR MATERIALS	02-20-46	16,650,000	16,650,000		16,650,000	839,321
REPUBLIC OF CHINA	EQUIPMENT FOR COAL MINING	03-13-46	1,500,000	1,500,000	5,490	1,494,510	63,914
UN. OF NYLON CORPORATION	EQUIP FOR TEXTILE MILLS	02-15-65	2,475,000				
TAIWAN POWER COMPANY	TURBINE GENERATORS-POWER PLAN	12-30-65	31,233,000	10,049,895		10,049,895	34,733
CHINA AIR LINES LTD -CAL-	ONE BOEING 727 AIRCRAFT	03-31-66	4,739,000	4,714,294	677,000	4,037,294	245,134
CHINESE PETROLEUM CORP	CONST NAPHA CRACKING PLANT	06-09-66	5,400,000	5,287,470	385,715	4,901,695	321,006
TAIWAN POWER COMPANY	GAS TURBINE + RELATED PARTS	09-01-66	7,650,000	7,300,405	382,500	6,918,305	412,443



## CHINA (TAIWAN)—Continued • INDONESIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF CHINA	SALES OF OVERSEA SURPLUSES	12-22-66	5,000,000	490,836	- - - - -	490,836	23,562	6.200
CHINA AIR LINES, LTD.	PURCHASE OF JET AIRCRAFT	04-06-67	4,270,010	4,228,705	305,000	3,923,705	128,480	6.200
REPUBLIC OF CHINA	PURCHASE BROADCASTING EQUIP	06-22-67	7,334,481	1,403,639	- - - - -	1,403,639	5,192	6.200
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO INDONESIA								
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
CURRENCY LOANS								
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	01-14-63	17,200,000	17,200,000	9,025,000	8,175,000	4,576,670	2.500
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	01-14-63	14,816,478	14,816,478	- - - - -	14,816,478	831,544	2.500
GOVT OF INDONESIA	COMMODITY ASSISTANCE	03-25-67	17,000,000	11,520,550	- - - - -	11,520,550	23,417	2.500
GOVT OF INDONESIA	COMMODITY ASSISTANCE	06-13-67	13,000,000	10,566,090	- - - - -	10,566,090	- - - - -	2.500
GOVT OF INDONESIA	PROGRAM LOAN COMMODITIES	10-18-67	7,500,000	2,124,164	- - - - -	2,124,164	- - - - -	2.500
GOVT OF INDONESIA	ECONOMIC DEVELOPMENT	02-01-68	12,500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
GOVT OF INDONESIA	COMMODITY ASSISTANCE	02-01-68	12,500,000	32,262	- - - - -	32,262	- - - - -	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	04-30-57	15,000,000	14,229,682	1,495,310	12,734,372	2,927,073	4.000
GOVERNMENT OF INDONESIA	RAILWAY REHABILITATION	11-28-58	2,694,637	2,694,637	1,113,715	1,580,922	466,164	2.500
GOVERNMENT OF INDONESIA	HARBOR DEVELOPMENT	01-30-59	5,860,500	5,856,027	1,512,403	4,343,625	433,624	2.500
N.V. INDONESIAN SERVICE CO.	AUTOMOTIVE PARTS PLANT	12-17-59	2,469,487	2,469,487	1,630,789	838,698	634,954	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)								
GOVERNMENT OF INDONESIA	PURCHASE OF SHIPS	09-06-57	14,046,971	14,046,971	1,071,242	12,975,729	1,808,459	4.000
GOVERNMENT OF INDONESIA	PROJECT ASSISTANCE	03-18-59	1,708,464	1,708,464	753,667	954,797	324,747	4.000
GOVERNMENT OF INDONESIA	COMMODITY ASSISTANCE	06-15-59	11,892,340	11,892,340	63,408	11,828,931	1,424,076	4.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)								
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODITY	09-06-57	446,168	446,168	254,167	192,001	59,147	4.000
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODITY	09-06-57	102,712,084	87,762,885	- - - - -	87,762,885	249,354	4.000
REPUBLIC OF INDONESIA	SALES AGRICULTURAL COMMODITY	06-06-66	8,288,833	8,288,833	- - - - -	8,288,833	- - - - -	4.000
GOVERNMENT OF INDONESIA	SALES OF VARIOUS AG COMMOD	06-06-66	10,375,375	10,375,375	- - - - -	10,375,375	- - - - -	3.500
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	09-30-66	26,359,000	24,934,277	- - - - -	24,934,277	249,354	2.500
REPUBLIC OF INDONESIA	SALES OF AGRICULTURAL COMMOD	09-15-67	19,757,000	18,761,980	- - - - -	18,761,980	- - - - -	2.500
INDONESIA	SALES OF AGRICULTURAL COMMOD	02-15-68	35,000,000	22,837,520	- - - - -	22,837,520	- - - - -	2.500
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	01-01-67	1,300,000	933,024	- - - - -	933,024	- - - - -	2.500
GOVERNMENT OF INDONESIA	SALES OF AGRICULTURAL COMMOD	01-22-67	1,631,877	1,631,877	- - - - -	1,631,877	- - - - -	2.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)								
REPUBLIC OF INDONESIA	VARIOUS ALLOTMENTS	02-08-50	187,855,217	187,855,217	99,469,512	88,385,705	45,045,235	4.500
REPUBLIC OF INDONESIA	EXPANSION OF CEMENT PLANT	04-02-59	99,885,798	99,885,798	79,067,344	20,818,454	29,484,873	4.500
REPUBLIC OF INDONESIA	CONSTR OF THERMAL POWER PLANT	01-26-60	7,700,000	7,700,000	559,521	1,758,911	5,750	4.500
			14,295,980	14,295,980	4,305,007	9,990,973	3,770,473	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# INDONESIA —Continued • JAPAN

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Eastern Asia  
and Pacific

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF INDONESIA	CONSTR OF NITROGEN FERT PLANT	01-25-60	33,174,020	33,174,020	7,746,682	25,427,338	9,458,283	5.750
REPUBLIC OF INDONESIA	DREDGES	03-31-60	2,200,000	2,200,000	1,210,000	990,000	572,693	5.750
GOVT OF INDONESIA	DEFER TRANSFERS	08-17-67	30,599,420	30,599,420	- - - - -	30,599,420	- - - - -	3.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN U.S. DOLLARS):								
INDONESIA	SALES OF OVERSEA SURPLUSES	007-11-46	64,247,162	64,247,162	28,908,140	35,339,023	20,796,062	2.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAPAN . . . . .								
			1,443,672,583	1,195,228,218	397,159,373	798,068,846	193,814,343	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .								
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	007-06-55	105,538,065	105,538,065	4,823,815	100,714,250	28,947,955	
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	008-10-56	58,375,369	58,375,369	2,775,075	55,600,294	16,389,132	4.000A
GOVERNMENT OF JAPAN	PROJECT ASSISTANCE	008-10-56	47,162,696	47,162,696	2,048,740	45,113,956	12,553,923	4.000A
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .								
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	03-08-56	848,694,518	599,690,153	206,955,612	392,834,541	108,874,034	
CHUBU ELEC POWER CO	TURBO GENERATING UNIT-WESTNGH	03-08-56	8,871,160	8,871,160	3,952,492	4,918,668	3,743,472	5.000
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	06-14-56	8,368,945	8,368,945	3,757,536	4,611,409	3,713,952	5.000
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	09-06-56	8,228,408	8,228,408	3,351,778	4,876,630	3,436,714	5.000
FUJII IRON + STEEL CO LTD	TURBO GENERATING UNIT-WESTNGH	03-21-57	2,753,633	2,753,633	625,890	2,127,744	1,753,702	5.500
TOYOTA MOTOR CO LTD	EXPANSION OF STEEL MILL	08-01-57	9,253,164	9,253,164	8,305,239	947,925	3,348,754	5.500
KYUSHU ELECTRIC POWER CO	TURBO GENERATING UNIT-WESTNGH	11-14-57	4,124,036	4,124,036	1,086,005	3,038,031	2,189,579	5.750
YAWATA IRON + STEEL CO LTD	EXPANSION OF STEEL MILL	12-13-57	24,135,657	24,135,657	14,389,005	9,746,652	9,721,128	5.750
CHUOH ELECTRIC POWER CO INC	TURBO GENERATING UNIT-IGE	12-31-57	5,295,918	5,295,918	1,461,068	3,834,850	2,829,303	5.750
TOYOTA MOTOR CO LTD	EXPANSION OF STEEL MILL	05-29-59	6,910,715	6,910,715	5,530,715	1,380,000	2,169,613	5.250
TOYOTA MOTOR CO LTD	TURBO GENERATING UNIT-IGE	07-28-58	10,118,427	10,118,427	6,980,965	3,137,462	3,419,394	5.250
KANSAI ELECTRIC POWER CO INC	TURBO GENERATING UNIT-WESTNGH	07-28-59	4,491,830	4,491,830	1,565,881	2,925,949	1,855,338	5.250
TOYOTA MOTOR CO LTD	EXPANSION OF STEEL MILL	01-28-60	2,868,711	2,868,711	1,867,011	1,001,700	833,730	5.750
TOYOTA MOTOR CO LTD	FACILITIES PROD MOTOR VEHICLE	06-30-60	11,983,463	11,983,463	6,600,000	5,383,463	3,826,246	5.750
ISUZU MOTOR CO LTD	EQUIP FOR AUTOMOTIVE PRODUCTI	10-20-60	8,579,861	8,579,861	6,647,145	1,932,716	2,205,398	5.750
JAPAN AIR LINES COMPANY LTD	AIRCRAFT-GEN DYNAMICS CORP	04-13-61	9,523,378	9,523,378	8,899,207	624,170	2,193,663	5.750
JAPAN STEEL + TUBE CORP	STEEL MILL EQUIPMENT	09-14-61	6,252,003	6,252,003	3,250,000	3,002,003	1,723,794	5.750
FUJII IRON + STEEL CO LTD	EXPANSION STEEL FACILITIES	10-12-61	16,036,929	16,036,929	7,180,000	8,856,929	3,794,064	5.750F
KANSAI ELEC POWER-2	THERMO POWER-WESTINGHOUSE	10-19-61	14,086,739	14,086,739	1,124,951	12,961,789	4,519,975	5.750
NISSAN MOTOR CO LTD	EQUIP FOR MOTOR VEHICLE PROD	11-09-61	10,990,767	10,990,767	8,592,854	2,297,913	2,251,991	5.750
TOYOTA ELECTRIC POWER CO INC	THERMAL POWER STATION	03-01-62	4,106,914	4,106,914	863,704	3,243,210	1,310,218	5.750
SUMITOMO METAL IND	FACILITIES TO PRODUCE STEEL E	03-26-62	8,100,000	8,100,000	3,645,000	4,455,000	2,109,884	5.750
NISSAN MOTOR CO. LTD	EXPANSION-MOTOR VEHICLE PLANT	04-24-62	4,087,137	4,087,137	3,075,002	1,012,135	792,122	5.750
JAPAN AIR LINES CO LTD	PURCHASE OF JET AIRCRAFT	05-28-62	1,247,178	1,247,178	415,726	831,452	33,050	6.000
JAPAN AIRLINES CO LTD	PURCHASE OF JET AIRCRAFT	05-28-62	737,155	737,155	- - - - -	737,155	- - - - -	6.000
YAWATA IRON + STEEL	IRON + STEEL PROD FACILITIES	07-11-62	21,191,494	21,191,494	6,498,000	14,693,494	4,787,227	5.750
KAWASAKI STEEL CORP	EXPANSION STEEL FACILITIES	08-27-62	15,208,373	15,208,373	1,510,006	13,698,367	4,191,470	5.750
TOYOTA ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	31,488,624	31,488,624	1,696,576	29,792,048	9,163,388	5.750
CHUBU ELEC POWER CO	THERMAL POWER EQUIP	12-14-62	31,588,186	31,588,186	1,995,394	29,592,792	9,022,422	5.750
THE INDUSTRIAL BANK OF JAPAN	BREEDING STOCK + OTHER PURPOSE	06-05-63	12,267,350	12,267,350	7,416,138	4,851,212	1,920,303	5.500
THE INDUSTRIES LTD	FACILITIES FOR PROD PLASTICS	12-31-63	3,098,196	3,098,196	1,162,500	1,935,696	524,897	5.750
THE KANSAI ELEC POWER CO	THERMAL POWER GENERATING UNIT	06-04-64	18,406,295	18,224,974	4,034,460	17,821,334	1,495,418	5.500
NISSAN MOTOR COMPANY LTD	EXPANSION-MOTOR VEHICLES PLAN	10-01-64	4,909,402	4,909,402	2,083,338	2,826,064	655,793	5.500
NIIPPON KOKAN KABUSHI KAISHA	EQUIP-INTEGRATED STEEL PLANT	12-17-64	13,351,543	13,351,543	750,000	12,601,543	1,478,286	5.500
TOYOTA ELECTRIC POWER CO	THERMAL POWER GENERATING UNIT	02-01-65	23,357,972	23,357,972	517,820	22,840,152	2,590,800	5.500
INDUSTRIES LTD	EQUIP FOR POLYETHYLENE PLANT	02-25-65	1,979,784	1,979,784	412,500	1,567,284	236,061	5.500
TOYOTA MOTOR COMPANY LTD	FACILITY EXPANSION-AUTO PROD	03-11-65	10,974,231	10,974,231	2,750,100	8,224,131	816,254	5.500
SUMITOMO CHEMICAL CO LTD	EXPAND CHEMICAL FACILITIES	06-02-65	6,356,300	6,356,300	1,371,700	5,024,400	700,127	5.500
THE CHUBU ELEC POWER CO	TURBINE GENERATOR + ENGR COST	09-30-65	9,453,188	9,453,188	- - - - -	9,453,188	742,376	5.500
TOYO Kogyo CO LTD	MCH TOOL FOR AUTOMOTIVE PROD	11-13-65	2,552,000	2,552,000	2,777,241	1,945,081	214,954	5.500
SUMITOMO CHEMICAL CO	EXPAND FACILITIES FOR PRODUCT	12-30-65	2,350,000	2,350,000	336,400	2,013,600	180,958	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**JAPAN —Continued • KOREA**

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)	
			Date	Amount	Utilized	Principal collected	Principal outstanding			
AF INDUSTRIES LTD JAPAN ATOMIC POWER COMPANY THE BANK OF TOKYO DAI NIPPON KAI KEN KOGAKU CO. LTD. JAPAN AIR LINES CO. LTD. JAPAN AIR LINES CO. LTD. JAPAN AIR LINES CO. LTD. DAI NIPPON KAI KEN KOGAKU CO. LTD. DAI NIPPON KAI KEN KOGAKU CO. LTD. DAI NIPPON KAI KEN KOGAKU CO. LTD. DAI NIPPON KAI KEN KOGAKU CO. LTD. JAPAN AIR LINES CO. LTD. JAPAN AIR LINES CO. LTD. JAPAN AIR LINES CO. LTD. DAI NIPPON KAI KEN KOGAKU CO. LTD. JAPAN AIR LINES CO. LTD. THE BANK OF TOKYO LTD	FACILITIES-CHEMICAL FERTILIZE ATOMIC FUEL + POWER PLANT COTTON POLYETHYLENE PLANT 2-AIRCRAFT-BOEING AIRCRAFT 3-AIRCRAFT-BOEING AIRCRAFT C NUCLEAR POWER PROJECT EQUIPMENT FOR PRINTING PLANT EXPORT OF RAW COTTON NUCLEAR POWER PROJECT JET AIRCRAFT AND PARTS JET AIRCRAFT AND PARTS MANUFACTURING OF AUTOMOBILES PURCHASE OF JET AIRCRAFT PURCHASE OF RAW COTTON	06-23-66	1,917,914	1,917,914	250,000	1,667,914	155,400	5.600		
		06-30-66	33,680,990	10,672,504	-	10,672,504	399,526	5.600		
		06-30-66	74,354,274	74,354,274	71,344,232	3,010,042	3,784,553	5.300		
		10-27-66	1,558,053	1,558,053	130,253	1,427,800	100,131	6.000		
		12-15-66	4,668,698	4,668,698	-	4,668,698	371,423	6.000		
		12-15-66	15,592,097	15,592,097	2,227,442	13,364,655	934,508	6.000		
		02-03-67	31,029,000	3,209,003	-	3,209,003	274,577	6.000		
		03-27-67	3,000,000	2,700,426	-	2,700,426	594,354	5.500		
		05-18-67	75,300,000	64,272,651	-	64,272,651	-	5.500		
		06-27-67	39,132,171	1,938,785	-	1,938,785	93,201	6.000		
		09-21-67	3,362,500	3,362,500	-	3,362,500	80,376	6.000		
		09-21-67	31,465,000	8,809,964	-	8,809,964	79,609	6.000		
		12-14-67	16,200,000	8,286,789	-	8,286,789	-	6.000		
		04-19-68	42,037,581	-	-	-	-	6.000		
		04-18-68	75,000,000	-	-	-	-	5.500		
		*AF ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS)								
		JAPAN	ECONOMIC ASSISTANCE SETTLEMEN	01-09-62	490,000,000	490,000,000	185,479,946	304,520,054	55,993,430	2.500
		TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO KOREA								
					367,523,184	219,813,810	8,461,633	210,427,762	7,352,163	
*ECONOMIC ASSISTANCE AND RELATED ACTS:										
*REPAYABLE IN U.S. DOLLARS:										
DAI NIPPON KAI KEN KOGAKU CO. LTD.	NUCLEAR POWER PROJECT	06-24-59	5,310,850	4,712,731	-	4,712,731	24,614	5.750		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	DEV BANK	06-17-59	4,998,000	4,283,038	651	4,282,387	69,654	5.750		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	PUSAN THERMAL ELECTRIC POWER	12-18-61	19,143,398	19,143,398	-	19,143,398	772,691	1.750		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	CEMENT PRO	05-22-62	3,986,847	3,986,847	-	3,986,847	108,641	1.750		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	PROCURE OF DIESEL LOCOMOTIVES	08-29-62	6,388,391	6,388,391	-	6,388,391	209,505	2.750		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	CHANGSONG COAL MINE DISTRICT	05-29-63	9,159,880	7,819,654	-	7,819,654	88,223	2.750		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	KUNSAN THERMAL POWER	06-27-63	12,800,000	11,066,286	-	11,066,286	494,338	2.750		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	TAEGU MUN WATER WORKS	05-05-64	1,900,000	931,059	-	931,059	66,316	2.000		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	PROCURE OF DIESEL LOCOMOTIVES	03-05-64	10,743,611	10,711,923	-	10,711,923	131,688	2.000		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	POWER TRANS. AND DIST.	06-09-64	7,632,159	5,247,666	-	5,247,666	20,000	2.000		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	TELECOMMUNICATIONS PROJECT	06-29-64	7,960,500	7,495,670	-	7,495,670	69,770	2.000		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	CHINHAEE FERTILIZER	06-11-65	24,600,000	22,476,660	-	22,476,660	294,340	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	YUNG-NAM FERTILIZER	06-11-65	24,700,000	23,605,058	-	23,605,058	334,947	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	FEASIBILITY STUDIES	09-08-65	2,000,000	657,742	-	657,742	3,276	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	COMMODITY FINANCING PROGRAM	12-06-65	9,999,963	9,931,134	-	9,931,134	116,074	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	HYUN DAP CEMENT PLANT	12-29-65	3,000,000	1,644,420	-	1,644,420	1,559	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	SEOL AREA THERMAL POWER	12-29-65	22,500,000	6,038,726	-	6,038,726	31,302	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	BOKWANG DONG WATER WORKS	12-29-65	3,760,000	-	-	-	-	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	POLYESTER FIBER PLANT	04-22-66	1,650,000	1,525,000	-	1,525,000	-	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	NYLON FILAMENT PLANT	05-11-66	5,810,000	5,560,000	-	5,560,000	9,173	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	RAILROAD EQUIPMENT	06-08-66	18,600,000	17,093,929	-	17,093,929	29,377	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	SEWERAGE PROJECT	06-00-66	3,500,000	-	-	-	149,127	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	CIVIL AIR FACILITIES	06-09-66	4,200,000	-	-	-	-	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	INDUSTRIAL BANK	06-13-66	8,000,000	190,994	-	190,994	169	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	COMMODITY FINANCING PROGRAM	07-01-66	12,499,990	485,936	-	485,936	394	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	DEVELOPMENT BANK	08-19-66	12,000,000	9,295,629	-	9,295,629	33,635	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	THERMAL POWER PLANT	05-26-67	17,500,000	54	-	54	-	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	IMPROVEMENT OF TRANS FACIL	05-09-67	12,700,000	317,589	-	317,589	-	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	WATER SYSTEM	05-23-67	1,800,000	-	-	-	-	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	PROGRAM LOAN	12-02-67	10,000,000	-	-	-	-	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	DEV FINANCE CORP	12-01-67	5,000,000	-	-	-	-	2.500		
DAI NIPPON KAI KEN KOGAKU CO. LTD.	RECONSTRUCTION BANK	05-17-68	15,000,000	-	-	-	-	2.500		

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# KOREA—Continued • MALAYSIA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol #)

Part I  
Eastern Asia  
and Pacific

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
REPUBLIC OF KOREA	PROCURE SCIENTIFIC EQUIPMENT	06-26-68	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF KOREA	TELECOMMUNICATIONS	06-27-58	3,491,280	3,491,280	1,063,316	2,427,963	642,904	3.500
KOREA ELECTRIC POWER CO.	CHUNG JU HYDROELECTRIC	12-23-58	1,114,631	1,114,631	913,384	201,248	187,225	3.500
*5 ORIENTAL CHEMICAL INDUSTRY	SODA ASH PLANT	06-24-59	289,150	289,150	- - - - -	289,150	99,383	5.750
KOREA NYLON CO., LTD.	NYLON PLANT	08-15-60	3,130,465	3,130,465	1,392,904	1,737,561	731,539	5.750
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			4,209,363	2,827,354	877,736	1,025,203	277,267	
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF WON. . . . .			2,689,393	2,671,121	877,736	868,970	277,267	
TOTAL WON. . . . .			406,520,000*	401,920,000*	163,995,900*	237,924,100*	20,715,273*	
VITAMIN HEADQUARTERS, LTD	WORK. CAP. FORTIFIER PLANT	06-29-55	12,750,000*	12,750,000*	3,825,000*	8,925,000*	2,397,000*	8.000
PUMYANG INDUSTRIAL CO., LTD.	WORKING CAPITAL	08-27-65	30,000,000*	30,000,000*	7,500,900*	22,499,100*	5,693,594*	8.000
KANAAN POULTRY CORPORATION	ESTABLISH POULTRY FARM	11-15-66	10,000,000*	5,000,000*	- - - - -	5,000,000*	250,685*	10.000
SIGNETICS KOREA COMPANY	ESTABLISH CIRCUIT MANFT PLANT	12-27-66	121,500,000*	121,500,000*	- - - - -	121,500,000*	10,373,344*	10.000
SAM YANG FOODS CO. LTD	CONSTRUCT FOOD PRODUCTION PLA	05-02-67	20,000,000*	20,000,000*	- - - - -	20,000,000*	2,000,000*	10.000
KOREA COTTON STORAGE CO LTD	CONSTRUCT WAREHOUSE FOR COTTO	11-16-67	60,000,000*	60,000,000*	- - - - -	60,000,000*	- - - - -	10.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL WON			152,670,000*	152,670,000*	152,670,000*	- - - - -	- - - - -	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
7 PURINA KOREA, INC.	SALES OF AGRICULTURAL COMMOD	06-22-67	1,520,000	156,232	- - - - -	156,232	- - - - -	4.375
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			19,677,689	3,423,899	236,066	3,137,833	100,149	
KOREAN AIR LINES KAL	AIRCRAFT	08-18-66	3,302,689	3,302,689	236,066	3,066,623	89,672	5.500
SIGNETICS KOREA COMPANY LTD.	EQUIPMENT MATERIALS + SERVICE	12-01-66	500,000	121,209	- - - - -	121,209	3,747	6.000
DAEHAN SYNTHETIC FIBER CO	POLYESTER FIBER PLANT EXPAN	10-05-67	4,275,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
GOVERNMENT OF KOREA	EARTH SATELLITE STATION	03-21-68	3,680,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
KOREA NATIONAL RAILROADS	PURCHASE OF LOCOMOTIVES	04-18-68	4,800,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
KOREA NYLON COMPANY	SYNTHETIC FIBER PLANT	05-16-68	3,420,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
KOREA	SALES OF OVERSEA SURPLUSES	509-13-46	24,927,596	24,927,596	3,977,576	20,950,019	2,524,308	2.375
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MALAYSIA. . . . .			73,502,668	37,465,120	11,015,257	26,449,864	3,042,816	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			35,632,723	30,837,852	11,015,257	19,822,595	2,878,366	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			20,000,000	20,000,000	8,799,638	11,200,362	2,793,613	
FEDERATION OF MALAYA	WARFARE ACCOMMODATIONS	07-11-58	10,000,000	10,000,000	1,454,925	8,545,075	1,685,451	3.500
FEDERATION OF MALAYA	ROADS AND BRIDGES	01-16-59	10,000,000	10,000,000	7,344,713	2,655,287	1,108,167	3.500M
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			15,632,728	10,837,352	2,215,619	8,622,233	84,748	
MALAYSIA	MILITARY SALES	FY 1966	4,000,000	602,707	553,619	49,088	5,860	3.000
GOVERNMENT OF MALAYSIA	MILITARY SALES	FY 1967	11,632,728	10,235,145	1,662,000	8,573,145	79,388	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
MALAYSIA-SINGAPORE AIRLINES	PURCHASE OF JET AIRCRAFT	05-04-67	37,870,140	6,627,268	- - - - -	6,627,268	144,450	5.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## NEW ZEALAND • PHILIPPINES

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NEW ZEALAND . . . . .			57,557,572	39,505,731	15,860,492	19,645,239	1,897,781
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):							
NEW ZEALAND	MILITARY SALES	FY 1962	1,492,340	1,492,340	1,189,285	303,055	- - - - - W
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
AIR NEW ZEALAND	AIRCRAFT-1 DC-8 JET -DOUGLAS	04-21-66	92,132,500	33,680,658	14,462,857	19,217,801	1,897,781
GOVT OF NEW ZEALAND	VARIOUS EXPORTS	07-14-66	6,480,000	6,480,000	462,857	6,017,143	64,789
NEW ZEALAND NATL AIRWAYS CO	SALE OF JET AIRCRAFT	08-03-67	25,000,000	25,000,000	14,000,000	11,000,000	1,800,541
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	03-11-68	5,652,500	- - - - -	- - - - -	- - - - -	14,944
GOVERNMENT OF NEW ZEALAND	MILITARY EQUIP + SERVICES	06-21-68	17,000,000	2,200,658	- - - - -	2,200,658	17,507
			38,000,000	- - - - -	- - - - -	- - - - -	5,500
SURPLUS PROPERTY SALES:							
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):							
NEW ZEALAND	SALES OF OVERSEA SURPLUSES	07-10-46	4,332,732	4,332,732	4,208,350	124,383	- - - - - W
•							
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PHILIPPINES . . . . .			239,406,974	205,251,469	49,819,275	154,968,514	29,303,676
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS . . . . .			61,857,748	51,934,822	10,981,978	40,933,012	7,301,857
REPAYABLE IN U.S. DOLLARS:							
BATAAN PULP AND PAPER MILL	PULP AND PAPER MILL	05-01-59	5,300,000	5,300,000	20,000	5,280,000	140,484
MINDANAO PORTLAND CEMENT CO.	CEMENT PLANT	06-30-59	4,860,869	4,860,869	- - - - -	4,860,869	1,377,368
BATAAN PULP + PAPER MILL	PULP + PAPER MILL	09-29-61	55,596	95,596	- - - - -	95,596	- - - - -
GOVERNMENT OF PHILIPPINES	FEASIBILITY STUDIES	06-21-67	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF PHILIPPINES	IRRIGATION EQUIPMENT	06-27-67	4,700,000	- - - - -	- - - - -	- - - - -	- - - - -
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	06-27-68	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -
REPUBLIC OF THE PHILIPPINES	RURAL ELECTRIC SERVICE COOP	06-27-68	1,100,000	- - - - -	- - - - -	- - - - -	- - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	07-24-56	10,000,000	10,000,000	322,255	9,677,745	2,406,178
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	07-15-57	10,000,000	10,000,000	1,086,794	8,913,206	2,100,641
GOVERNMENT OF PHILIPPINES	ROADS + BRIDGES REHABILITATION	01-30-59	14,750,000	14,627,075	9,552,929	5,074,145	1,118,307
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .			7,051,282	7,051,282	- - - - -	7,031,450	158,477
PRIVATE DEVEL CORP OF THE PHIL ECONOMIC ASSISTANCE		07-15-63	27,500,000*	27,500,000*	- - - - -	27,500,000*	619,692*
			27,500,000*	27,500,000*	- - - - -	27,500,000*	619,692*
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			40,498,770	31,717,734	1,638,148	29,635,739	1,822,984
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .			14,454,817	13,655,124	524,331	13,100,251	1,084,358
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF PHILIPPINES	PROJECT ASSISTANCE	09-29-58	4,967,214	4,967,214	451,919	4,515,295	826,197
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .			9,487,603	8,687,910	72,412	8,584,955	258,161
GOVERNMENT OF PHILIPPINES ECONOMIC DEVELOPMENT		03-18-64	36,987,000*	33,859,400*	283,636*	33,575,764*	1,009,877*
GOVERNMENT OF PHILIPPINES ECONOMIC DEVELOPMENT		12-23-64	10,122,000*	10,122,000*	- - - - -	10,122,000*	216,650*
REPUBLIC OF PHILIPPINES ECON DEV PROJECTS		11-16-65	12,165,000*	12,165,000*	283,636*	11,881,364*	230,805*
			14,700,000*	11,572,400*	- - - - -	11,572,400*	561,421*

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# PHILIPPINES—Continued \*RYUKYU ISLANDS

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I  
Eastern Asia  
and Pacific

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .			5,506,953	5,906,953	1,113,817	4,379,830	738,625	
TOTAL PESOS . . . . .			21,475,000*	21,475,000*	4,345,483*	17,129,517*	2,850,331*	
ARGO REFINING COMPANY, INC.	CASSAVA STARCH FACILITIES	02-17-61	1,500,000*	1,500,000*	900,000*	600,000*	572,075*	7.000
A.T. SUACO + COMPANY, INC.	PHARM. PLANT FACILITIES	01-06-61	375,000*	375,000*	234,375*	140,625*	131,813*	7.000
GOVERNMENT OF PHILIPPINES	SARDINE CANNERY	02-26-63	7,000,000*	7,000,000*	- - - - -	7,000,000*	320,668*	7.000
GENERAL MILK CO. PHIL. INC.	CONST. FACILITIES + WORKING CA	08-26-63	2,500,000*	2,500,000*	1,111,108*	1,388,892*	500,000*	7.500
WYETH-SUACO LABORATORIES INC.	ESTAB. LAB. + PLANT FACILITIES	09-20-63	3,000,000*	3,000,000*	1,500,000*	1,500,000*	781,271*	7.500
FILMAG PHILIPPINES INC.	ESTAB. IRON SANDS MINING OPER	10-16-64	1,500,000*	1,500,000*	600,000*	900,000*	272,661*	7.500
ARBOR ACRES PHILIPPINES CO. INC.	POULTRY BREEDING FARM	02-26-65	1,600,000*	1,600,000*	- - - - -	1,600,000*	119,305*	8.000
BATAAN PULP AND PAPER MILLS, I	PLANT REHABILITATION	04-27-66	4,000,000*	4,000,000*	- - - - -	4,000,000*	153,033*	8.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):	SALES OF VARIOUS AG COMMOD	01-22-66	20,137,000	12,155,657	- - - - -	12,155,657	- - - - -	3.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS):								
RIVERSIDE MILLS CORP	SALES OF AGRICULTURAL COMMOD	VARIOUS	408,471	408,471	- - - - -	408,471	- - - - -	5.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
NATIONAL POWER CORP	DEVELOPE HYDROELECTRIC POWER	01-31-52	131,641,985	116,190,442	32,205,135	83,985,307	20,178,835	
MANILA ELEC CO-MERALCO	TURBO GENERATOR UNIT	07-10-58	19,998,078	19,998,078	13,409,500	6,588,579	7,870,295	4.000
REPUBLIC OF THE PHILIPPINES	DEVELOPMENT OF PORT FACILITIES	02-11-60	6,481,793	6,481,793	4,093,674	2,388,118	2,301,648	5.250
MANILA ELECTRIC CO-MERALCO	TURBO GENERATING UNIT	02-25-60	14,650,000	14,653,522	3,906,657	10,679,855	2,015,685	5.750
DELTA MANUFACTURING CORP	MCHY + EQUIP MEAT PACKING PLA	12-29-60	6,153,851	6,153,851	4,038,482	2,115,369	1,839,326	5.750
REPUBLIC OF PHILIPPINES	ENLARGEMENT OF MANILA AIRPORT	01-26-61	1,133,903	1,133,903	1,064,000	69,903	216,359	5.750
ILIGAN STEEL CORP	CONSTRUCTION OF STEEL MILL	05-17-61	5,600,000	5,348,351	1,721,212	3,627,139	860,760	5.750
PHILIPPINE IRON MINES	CONCENTRATOR MILL	11-21-62	62,300,000	47,213,534	- - - - -	47,213,534	2,592,744	5.750
PHILIPPINE LONG DISTANCE TEL	GUAM-MANILA OCEAN CABLE	07-30-64	3,724,361	3,724,361	1,071,600	2,652,761	865,354	5.750
			11,600,000	11,600,000	2,900,000	8,700,000	1,616,154	5.500
SURPLUS PROPERTY SALES:								
SALES OF OVERSEAS SURPLUSES (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE):								
PHILIPPINES	SALES OF OVERSEA SURPLUSES	009-11-46	5,000,000	5,000,000	4,994,014	5,986	- - - - -	W
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO RYUKYU ISLANDS. . . . .			28,253,107	18,942,715	1,283,368	17,659,347	1,727,555	
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):	SALES AGRICULTURAL COMMODITIES	002-06-63	10,253,107	8,695,715	1,283,368	7,412,347	230,275	
RYUKYU DEVELOPMENT LOAN CORP	SALES AGRICULTURAL COMMODITIES	12-23-65	7,758,411	7,758,411	1,039,576	6,718,835	199,952	0.750
RYUKYU DEVELOPMENT LOAN CORP	SALES OF AGRICULTURAL COMMOD	005-29-68	1,960,171	937,304	243,791	693,512	30,324	3.500
GOVT OF RYUKYU ISLAND			534,525	- - - - -	- - - - -	- - - - -	- - - - -	5.000
ADMINISTRATIVE AREA DEVELOPMENT (REPAYABLE IN U.S. DOLLARS):								
RYUKYU ELECTRIC POWER CORP	ELECTRIC POWER DEVELOPMENT	009-28-59	18,000,000	10,247,000	- - - - -	10,247,000	1,497,280	4.171*

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# THAILAND • VIETNAM Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO THAILAND. . . . .			116,114,939	98,600,189	15,787,568	82,812,621	22,240,594
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS . . . . .			62,981,457	58,005,288	5,158,260	52,847,029	13,279,800
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF THAILAND	IRRIGATION PROJECTS	06-19-62	11,100,000	9,726,727	- - - - -	9,726,727	6.00
GOVT OF THAILAND	LAM NAM DON IRRIGATION	06-21-67	3,500,000	- - - - -	- - - - -	- - - - -	3.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF THAILAND	NON-PROJECT ASSISTANCE	005-01-56	10,000,000	10,000,000	367,113	9,632,887	4.000A
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	006-28-57	3,819,103	9,819,103	1,086,794	8,732,309	4.000A
GOVERNMENT OF THAILAND	TELECON. PROJECTS	06-24-58	7,000,000	6,897,104	166,612	6,730,492	3.500
METROPOLITAN ELECTRIC AUTHORITY	ELECTRIC POWER EXPANSION	10-06-58	19,812,354	19,812,354	2,899,368	16,912,986	5.500
GOVERNMENT OF THAILAND	DREDGE FACILITIES	05-09-58	1,750,000	1,750,000	638,373	1,111,627	5.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			3,585,331	3,585,331	242,041	3,343,290	6.00
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	005-20-57	995,261	995,261	56,310	938,951	4.000A
GOVERNMENT OF THAILAND	PROJECT ASSISTANCE	007-21-60	693,780	693,780	36,736	657,044	4.000
GOVERNMENT OF THAILAND	RAILROAD EQUIPMENT	004-07-61	1,896,290	1,896,290	148,995	1,747,295	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
YANHEE ELECTRICITY AUTHORITY	THERMAL POWER PLANT	11-13-58	49,548,151	37,009,570	10,387,268	26,622,302	8.140,627
YANHEE ELEC AUTHORITY	STEAM POWER PROJECT	09-01-61	13,909,030	13,909,030	7,583,345	6,325,685	4.725,467
BANGKOK INTERCONTINENTAL HOTEL-KINGDOM OF THAILAND	CONST + EQUIPPING HOTEL	10-12-61	8,761,209	8,761,209	2,745,589	6,015,619	2.521,067
BANGKOK INTERCONTINENTAL HOTEL-KINGDOM OF THAILAND	HIGHWAY-BANGKOK-SRIRAJA PROJ	10-18-63	2,100,000	2,100,000	58,333	2,041,667	2.72,455
BANGKOK INTERCONTINENTAL HOTEL-KINGDOM OF THAILAND	EQUIP ETC FOR HOTEL ADDITION	04-14-66	2,055,563	2,055,563	- - - - -	2,055,563	354,346
SIAM KRAFT PAPER	FACILITIES FOR PROD BAGASSE E	06-23-66	1,000,000	802,000	- - - - -	802,000	- - - - -
KINGDOM OF THAILAND	EARTH SATELLITE STATION	03-30-67	14,000,000	7,006,580	- - - - -	7,006,580	337,575
RAMA TOWER CO. LTD.	HOTEL CONSTRUCTION	07-20-67	3,418,000	2,375,189	- - - - -	2,375,189	51,775
TAWANA HOTEL CO. LTD.	HOTEL CONSTRUCTION	07-20-67	2,100,000	- - - - -	- - - - -	- - - - -	- - - - -
BANGKOK BANK	FINANCING AGRI + MANU EQUIP	01-11-68	1,000,000	- - - - -	- - - - -	- - - - -	- - - - -
NORTH STAR CO LTD	WATER TREATING + BOTTLING PLA	02-15-68	154,350	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VIETNAM . . . . .			37,103,654	36,610,818	2,918,929	33,691,889	3,537,715
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .							
VIETNAM RAILWAY SYSTEM	RAILWAYS	05-16-60	37,103,654	36,610,818	2,918,929	33,691,889	3,537,715
GOVERNMENT OF VIETNAM	WATER DISTRIBUTION SYSTEM	01-30-55	7,615,990	7,615,990	200,000	7,415,990	3.00
GOVERNMENT OF VIETNAM	ELECTRIC POWER	11-08-60	17,500,000	17,456,566	769,598	16,686,968	3.500
			11,987,664	11,538,262	1,949,331	9,588,930	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY AREA AND PROGRAM

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Western  
Hemisphere

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE . . .	8,883,960,227	6,193,300,700	1,460,594,713	4,516,379,541	938,324,083
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	3,999,588,779	2,639,715,005	157,491,337	2,481,731,722	131,253,155
COUNTRY LOANS . . . . .	2,284,136,618	2,127,361,947	58,450,782	2,060,916,979	89,491,493
SOCIAL PROGRESS TRUST FUND . . . . .	512,856,342	392,371,232	32,451,531	359,914,751	25,533,401
FINANCING OF MILITARY SALES . . . . .	202,595,219	116,981,776	59,083,724	60,899,052	6,767,751
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .	676,128,334	546,907,626	31,215,622	299,355,753	34,304,555
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .	334,694,243	262,353,805	11,255,773	141,439,745	33,332,619
CURRENCY LOANS TO PRIVATE ENTERPRISES . . . . .	21,170,942	19,373,934	1,175,154	5,336,537	3,571,434
LONG-TERM DOLLAR SALES . . . . .	270,263,149	165,179,887	12,954,641	152,522,156	2,461,495
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT . . . . .	15,792,861	15,792,861	- - - - -	15,792,861	- - - - -
UNDER EXPORT-IMPORT BANK ACT . . . . .	4,082,405,746	2,881,340,641	1,169,208,543	1,712,132,093	747,529,428
SURPLUS PROPERTY SALES . . . . .	1,501,164	1,501,164	335,128	1,116,036	181,642
SALES OF DOMESTIC SURPLUSES . . . . .	150,501	150,501	47,482	133,039	41,773
MERCHANT SHIP SALES . . . . .	1,350,663	1,350,663	337,646	1,012,997	139,869
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE . . . . .	108,543,403	108,543,403	101,793,403	4,750,000	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.



## ANTIGUA • ARGENTINA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ANTIGUA . . . . .			1,500,000	- - - - -	- - - - -	- - - - -	21,273
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
GOVERNMENT OF ANTIGUA	HARBOR DEVELOPMENT	03-23-67	1,500,000	- - - - -	- - - - -	- - - - -	21,273 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ARGENTINA . . . . .			612,817,063	490,303,450	170,366,691	305,929,397	112,729,474
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			199,169,282	119,079,403	32,667,562	86,411,841	15,531,559
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			118,705,273	94,630,836	23,941,108	70,689,728	14,357,903
GOVERNMENT OF ARGENTINA	ECONOMIC DEVELOPMENT	12-23-58	24,612,828	24,612,828	22,022,359	2,590,470	8,095,034 5.500
GOVERNMENT OF ARGENTINA	ROUTES 18 AND 126	03-30-61	545,747	545,747	13,987	531,760	9,551 3.500
GOVERNMENT OF ARGENTINA	PROCUREMENT OF IMPORTS	07-17-62	19,957,620	19,362,056	1,904,762	18,057,294	3,830,371 3.500
GOVERNMENT OF ARGENTINA	ROUTE 12 ROAD PROJECT	07-31-62	6,700,000	2,011,954	- - - - -	2,011,954	7,453 0.750
GOVERNMENT OF ARGENTINA	ROAD PROGRAM LOAN	01-26-63	30,500,000	24,414,146	- - - - -	24,414,146	319,713 0.750
GOVERNMENT OF ARGENTINA	BUDGET SUPPORT	05-11-63	19,949,078	19,946,250	- - - - -	19,946,250	2,054,728 3.500
GOVERNMENT OF ARGENTINA	GRAIN STORAGE FACILITIES	05-04-63	2,000,000	1,117,855	- - - - -	1,117,855	8,188 0.750
GOVT OF ARGENTINA	FEASIBILITY STUDIES	08-25-67	1,000,000	- - - - -	- - - - -	- - - - -	2,500
BANCO DE LA NACION ARGENTINA	SELF-HELP HOUSING	05-07-63	10,000,000	- - - - -	- - - - -	- - - - -	0.750
PROVINCE OF BUENOS AIRES ARGEN	TECHNOLOGY LABORATORY	05-07-63	2,000,000	2,000,000	- - - - -	2,000,000	33,371 0.750
INSTITUTO NAC DE TECH AGROPECU	TECH LAB	12-26-63	1,400,000	20,000	- - - - -	20,000	0.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			45,040,000	14,390,233	2,027,864	12,362,339	613,680
ARGENTINA	ADVANCED EDUCATION	03-22-62	5,100,000	4,130,338	1,088,835	3,041,503	169,353 2.000F
BANCO HIPOTECARIO NACIONAL	HOUSING	11-29-62	30,000,000	8,589,616	909,029	7,680,587	413,103 2.000F
ADMIN GEN OBRAS SANITARIAS NAC	WATER SUPPLY	07-30-64	3,500,000	55,000	30,000	25,000	1,684 3.500F
ARGENTINA	WATER SUPPLY	08-12-65	5,000,000	75,249	- - - - -	75,249	3,500F
SPIT PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	1,540,000	1,540,000	- - - - -	1,540,000	29,340 VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			35,424,000	10,958,364	6,698,590	3,359,774	559,970
ARGENTINA	MILITARY SALES	FY 1960	5,206,427	4,755,270	4,755,270	- - - - -	436,050 3.500
ARGENTINA	MILITARY SALES	FY 1966	10,882,582	4,708,094	1,943,320	2,764,774	123,920 4.875
ARGENTINA	MILITARY SALES	FY 1966	1,425,000	- - - - -	- - - - -	- - - - -	5,000
GOVERNMENT OF ARGENTINA	MILITARY SALES	FY 1967	8,790,000	595,000	- - - - -	595,000	5,500
ARGENTINA	MILITARY SALES	FY 1968	3,800,000	- - - - -	- - - - -	- - - - -	0.000
ARGENTINA	MILITARY SALES	FY 1968	665,000	- - - - -	- - - - -	- - - - -	6.000
ARGENTINA	MILITARY SALES	FY 1968	1,805,000	- - - - -	- - - - -	- - - - -	6.000
ARGENTINA	MILITARY SALES	FY 1968	2,850,000	- - - - -	- - - - -	- - - - -	6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .			14,933,866	14,933,866	48,394	878,109	352,301
TOTAL PESOS . . . . .			318,431,714*	318,431,718*	11,093,500*	307,338,218*	65,747,407*
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	04-25-58	31,532,428*	31,532,428*	66,000*	31,466,428*	4,775,738* 4.000
GOVERNMENT OF ARGENTINA	PROJECT ASSISTANCE	12-18-58	286,899,290*	286,899,290*	11,027,500*	275,871,790*	60,971,670* 4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			358,713,915	356,290,181	137,650,735	218,639,446	96,845,913
SOC MIXTA SIDERURGICA ARGENTINA	STEEL MILL EQUIPMENT	03-11-55	59,688,783	59,688,783	17,237,626	42,451,157	24,326,438 5.000
SERV ELECT DEL GRAN BUENOS AIRES	STEAM ELECTRIC UNIT	01-27-59	3,500,000	3,500,000	1,750,000	1,750,000	1,614,717 5.750
IPAKO IND PETRO KOPPERS	FACIL FOR PROD OF POLYETHYLEN	02-26-59	7,698,437	7,698,437	6,000,002	1,698,435	1,802,674 5.750
SOC INDUS ARGEN TURBOS DE ACERO	EQUIP FOR PIPE MILL	04-09-59	1,710,000	1,710,000	171,000	1,539,000	520,903 5.750
SIAM DI TELLA ELECTROMECANICA	EQUIP PROD ELEC MOTORS + PUMP	04-09-59	2,500,000	2,500,000	250,000	2,250,000	660,255 5.750
CIA SWIFT DE LA PLATA S A	EXPAN MEAT PACK + RELATED PLA	10-08-59	4,995,727	4,999,727	2,708,337	2,291,390	1,369,576 6.250
DALMINE-SIDERCA SAIC	FACIL FOR SEAMLESS STEEL TUBI	06-09-60	1,836,722	1,836,722	1,447,287	389,435	457,765 5.750
SOC IND ARGENTINA TUBOS ACERO	EQUIP FOR PIPE PRODUCTION	12-01-60	1,675,000	1,675,000	167,500	1,507,500	323,667 5.750
LEDESMA SOC ANONIMA AGR IND	BAGASSE PULP + PAPER MILL	12-27-60	9,190,000	9,190,000	3,938,560	5,251,440	2,626,056 5.750
SIAM DI TELLA AUTOMOTORES S A	AUTOMOTIVE MFG FACILITIES	01-12-61	2,395,927	2,395,927	2,193,500	202,427	480,320 5.750
SERV ELECT DEL GRAN BUENOS A	ELEC POWER-IGE	07-20-61	9,877,775	9,877,775	2,902,123	6,975,653	2,876,373 5.750

# ARGENTINA—Continued • BAHAMAS • BOLIVIA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I

Western Hemisphere

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
GOVERNMENT OF ARGENTINA	TRANSPORTATION OF EQUIPMENT	11-05-56	84,999,059	84,999,059	38,133,300	46,865,759	30,862,624	5.000
SOMISA	STEEL MILL EQUIP	11-10-60	11,954,203	11,954,203	8,965,653	2,989,551	2,825,667	5.750
GOVERNMENT OF ARGENTINA	HIGHWAY DEVELOPMENT PROGRAM	12-30-60	19,241,088	19,241,088	7,215,408	12,025,680	5,958,478	5.750
BANCO IND DE LA REPUB ARGEN	APPROPRIATE TO PURPOSE	12-30-60	500,000	500,000	450,000	50,000	81,587	5.750
LA BERNALESA S R L	LOOMS-DRAPE CORP	04-21-61	279,051	279,051	195,385	173,671	73,342	6.000
LA BERNALESA S R L	WOOLEN LOOMS-CROMPTON KNOWLES	07-06-61	134,454	134,454	73,385	61,070	38,480	6.000
TAMATHE S R L	X-RAY UNITS-AMER INDUSTRIES	04-04-62	51,000	51,000	39,000	12,000	- - -	6.000
DALMINE-SIDERCA SAIC	THERMO ELEC POWER PLANT	11-21-62	3,634,795	3,634,795	2,190,795	1,444,000	683,322	5.750
ARGENTINE REFUNDING	DEFER TRANSFER \$72,000,000.00	05-10-63	65,253,235	65,253,235	32,725,179	32,528,057	14,041,444	5.750
INDUSTRIAS KAISER ARGENTINA	EQUIP FOR PROD OF AUTO PARTS	02-27-64	1,388,916	1,388,916	993,368	395,548	173,356	5.500
ESTABLE METALURGICOS SANTA ROSA	EXPAND STEEL PRODUCING FACILI	02-04-65	10,850,000	10,805,411	- - -	10,305,411	676,650	5.500
SOC MIXTA SIDERURGICA ARGEN	EXPAND STEEL PLANT	02-13-65	10,000,000	8,590,863	- - -	8,590,863	259,495	5.500
DUCILO S A	EXPAND PLANT-NYLON TEXTILE PR	02-08-65	2,341,212	2,341,212	625,003	1,716,209	177,445	5.500
ARGENTINE REPUBLIC	DEFER TRANSFERS-\$15,401,167.9	07-15-65	15,401,168	15,401,168	1,734,978	13,666,190	2,001,457	5.500
DALMINE SIDERCA SAICY	EQUIP FOR PIPE PRODUCING PLAN	12-02-65	1,623,630	1,623,630	271,000	1,352,630	65,574	5.500
AEROLINEAS ARGENTINAS	JET AIRCRAFT	12-09-65	25,024,000	25,019,725	5,362,353	19,657,372	1,827,273	5.500
SOCIEDAD MIXTA SID ARG	EXPANSION OF STEEL FACILITIES	01-19-68	33,700,000	- - -	- - -	- - -	40,625	6.000
ARGENTINA SERVICIOS ELECTRICOS	EXPANSION OF ELEC FACILITIES	02-29-68	4,449,570	- - -	- - -	- - -	- - -	6.000
SERV EL DEL GRAN BUENOS AIRES	ELECTRIC GENERATING UNITS	06-27-68	2,816,233	- - -	- - -	- - -	- - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BAHAMAS . . . . .			29,787,000	17,346,862	- - - - -	17,346,862	445,800	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			29,787,000	17,346,862	- - - - -	17,346,862	445,800	
GOVT OF THE BAHAMAS	NASSAU HARBOR PROJECT	09-22-66	9,000,000	5,977,956	- - - - -	5,977,956	194,240	6.000
GOVT OF THE BAHAMAS	EXPANSION OF TELECOMMUNICATIO	10-10-66	9,400,000	5,289,275	- - - - -	5,289,275	70,387	6.000
DWENS-ILLINOIS, INC.	GROW AND PROCESS SUGAR CANE	02-02-67	10,000,000	4,853,087	- - - - -	4,853,087	176,708	6.000
GOVERNMENT OF BAHAMAS	DIESEL GENERATOR PLANT	07-10-67	1,387,000	1,226,544	- - - - -	1,226,544	4,465	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BOLIVIA . . . . .			213,605,345	138,591,088	12,451,173	125,984,799	17,784,747	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			126,278,848	70,455,347	3,023,281	67,432,066	3,325,460	
COUNTRY LOANS . . . . .			111,528,848	59,225,684	2,370,276	56,855,408	2,916,372	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF BOLIVIA	CONSTRUCTION OF RUNWAY	06-17-59	1,500,000	1,497,000	- - - - -	1,497,000	57,770	0.750
GOVERNMENT OF BOLIVIA	TIN PRODUCTION	00-24-61	3,496,903	3,496,903	2,000,000	1,496,903	650,288	4.000
GOVERNMENT OF BOLIVIA	SUGAR MILL	08-17-63	124,330	124,330	- - - - -	124,330	- - -	5.750
SOC. IND. AZUC. LA ESP., S. A.	HIGHWAY MAINTENANCE	06-28-61	1,999,126	1,999,126	- - - - -	1,999,126	55,562	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY MAINTENANCE	02-09-62	34,958	34,958	- - - - -	34,958	369	0.750
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDIES	06-09-62	6,000,000	5,577,043	- - - - -	5,577,043	133,607	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	05-31-62	1,200,000	1,200,000	- - - - -	1,200,000	35,592	0.750
GOVERNMENT OF BOLIVIA	EL ALTO AIRPORT	02-25-64	600,000	577,303	- - - - -	577,303	14,759	2.000G
GOVERNMENT OF BOLIVIA	AIRPORT CONSTRUCTION	05-19-65	550,000	282,696	- - - - -	282,696	1,869	2.500H
CORPORACION MINERA DE BOLIVIA	REHABIL OF MINING PROPERTY	02-11-63	4,998,605	4,998,605	- - - - -	4,998,605	269,183	0.750
GOVERNMENT OF BOLIVIA	ACCESS ROADS	06-28-63	7,200,000	7,189,116	- - - - -	7,189,116	87,654	0.750
GOVERNMENT OF BOLIVIA	EL ALTO CUSTOMS CENTER	06-29-63	2,200,000	721,940	- - - - -	721,940	1,657	0.750
BANCO INDUSTRIAL, S.A.	ASSIST IN FINANCING SUB LOANS	07-26-63	2,000,000	2,084,640	- - - - -	2,084,640	157,568	3.000
GOVERNMENT OF BOLIVIA	AGRICULTURAL BANK	08-07-63	3,700,000	3,700,000	- - - - -	3,700,000	93,062	0.750
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	05-28-64	33,200,000	15,519,154	- - - - -	15,519,154	39,079	2.000G
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	02-09-67	9,500,000	- - - - -	- - - - -	- - - - -	- - -	2.500H
GOVERNMENT OF BOLIVIA	NATIONAL ROAD SERVICE	01-05-66	5,000,000	4,342,207	- - - - -	4,342,207	626	2.500H
MINING BANK OF BOLIVIA	MINING DEV. BANK	01-05-66	4,300,000	122,913	- - - - -	122,913	424	2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# **BOLIVIA—Continued** Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
AGRICULTURAL BANK OF BOLIVIA	AGRICULTURAL DEV BANK	01-21-66	2,100,000	517,764	- - - - -	517,764	1,111	2.500H
COMPRACION MINERA DE BOLIVIA	MINING REHABILITATION	03-13-66	1,100,000	39,719	- - - - -	39,719	- - -	2.500H
GOVERNMENT OF BOLIVIA	ELECTRIC POWER TRANSMISSION	06-30-66	4,750,000	26,740	- - - - -	46,740	142	2.500H
GOVERNMENT OF BOLIVIA	HIGHWAY CONSTRUCTION	06-30-66	4,750,000	274,603	- - - - -	274,603	572	2.500H
GOVERNMENT OF BOLIVIA	FEASIBILITY STUDY-SECOND	06-13-67	1,500,000	- - - - -	- - - - -	- - - - -	- - -	2.500H
GOVT OF BOLIVIA	PROGRAM LOAN	05-17-68	4,500,000	- - - - -	- - - - -	- - - - -	- - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GASSER Y CIA IND. LA BELGICA	SUGAR MILL	10-31-64	2,641,435	2,491,445	370,276	2,621,618	1,232,454	5.500
SUC. IND. AZUC. LA ESP., S.A.	SUGAR MILL	02-21-61	1,833,331	1,833,331	- - - - -	1,833,331	83,331	5.750
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			14,850,000	11,229,663	553,005	10,576,658	407,285	2.330F
CORP BOLIVIANA DE FOMENTO	FARM SETTLEMENT	12-28-63	6,500,000	4,141,156	385,005	3,755,151	173,030	2.330F
CORP BOLIVIANA DE FOMENTO	HOUSING	03-21-63	4,000,000	4,000,000	180,000	3,820,000	168,324	2.330F
BOLIVIA	FARM SETTLEMENT	10-31-63	435,000	435,000	35,000	400,000	14,000	2.330F
BOLIVIA	HIGHER EDUCATION	05-07-64	325,000	226,303	14,000	132,803	3,193	2.330F
BOLIVIA	WATER SUPPLY	04-04-65	2,600,000	1,917,995	30,000	1,887,995	42,500	3.500F
UNIVERSIDAD MAYOR DE SAN ANDRES	ADVANCED EDUCATION	05-23-65	740,000	278,708	9,000	269,708	2,700	2.000F
SPIC PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		04-13-65	250,000	250,000	- - - - -	250,000	3,726	0.400
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			45,306,498	26,215,741	866,795	25,193,940	1,448,631	
CURRENCY LIANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .			29,340,141	16,830,125	216,447	16,462,804	1,280,644	
TOTAL PESOS . . . . .			339,666,796*	200,971,093*	2,594,257*	198,376,836*	15,751,755*	
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	02-06-61	29,578,774*	28,978,574*	531,618*	28,446,957*	6,171,443*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	005-07-62	3,106,137*	3,106,137*	204,794*	2,901,339*	639,296*	4.000
GOVERNMENT OF BOLIVIA	PROJECT ASSISTANCE	005-07-62	34,011,600*	34,011,600*	363,760*	33,647,840*	6,004,146*	4.000
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	04-04-63	35,406,615*	35,206,615*	1,494,081*	33,712,534*	1,011,856*	2.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-13-63	87,777,550*	61,208,165*	- - - - -	61,208,165*	468,223*	3.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	05-22-64	71,316,800*	14,607,641*	- - - - -	14,607,641*	64,693*	2.750
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	10-08-65	31,855,000*	13,574,383*	- - - - -	13,574,383*	77,813*	4.125
GOVERNMENT OF BOLIVIA	ECONOMIC DEVELOPMENT	09-24-66	54,220,320*	10,278,178*	- - - - -	10,278,178*	149,879*	4.875
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .			2,281,947	808,998	51,661	753,292	31,525	
TOTAL PESOS . . . . .			27,442,000*	9,692,972*	618,217*	9,074,755*	377,958*	
SOCIEDAD BOLIVIANA DE CEMENTO	FACTORY IMPROVEMENT	02-04-65	1,500,000*	1,373,629*	600,000*	773,629*	247,273*	12.000
HOGARES BOLIVIANOS S.A.	HOUSING CONSTRUCTION	09-28-65	12,000,000*	8,319,344*	18,217*	8,301,126*	130,684*	8.500
SOCIEDAD BOLIVIANA DE CEMENTO	CEMENT PLANT EXPANSION	05-19-67	4,562,000*	- - - - -	- - - - -	- - - - -	- - - - -	12.000
HOGARES BOLIVIANOS, S.A.	CONSTRUCT FAMILY HOUSING	06-26-67	9,390,000*	- - - - -	- - - - -	- - - - -	- - - - -	5.000
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			14,684,410	8,576,618	598,678	7,977,940	136,460	
GOVERNMENT OF BOLIVIA	SALES AGRICULTURAL COMMODITIES	002-04-63	3,936,647	3,936,647	566,407	3,370,240	118,354	1.064F
GOVERNMENT OF BOLIVIA	SALES AGRICULTURAL COMMODITIES	008-17-65	1,142,763	1,142,763	32,271	1,110,492	17,601	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	001-16-68	8,759,500	2,776,715	- - - - -	2,776,715	- - - - -	2.500H
GOVERNMENT OF BOLIVIA	SALES OF AGRICULTURAL COMMOD	001-16-68	845,500	720,493	- - - - -	720,493	- - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CORP BOLIVIANA DE FOMENTO	PETROLEUM + HIGHWAY EQUIPMENT	08-04-66	41,920,000	41,920,000	8,561,107	33,358,894	13,010,653	3.000

# BRAZIL

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Western Hemisphere

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO BRAZIL . . . . .				2,751,159,093	2,115,795,985	554,437,400	1,408,900,842	389,560,375
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .				1,233,827,894	719,872,179	12,745,545	707,126,634	22,000,658
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .				1,097,090,038	631,805,895	268,436	631,537,459	15,550,187
GOVERNMENT OF BRAZIL . . . . .		PROCUREMENT OF IMPORTS	02-29-61	74,500,000	74,500,000	-	74,500,000	3,578,486
CIA. PERNAMBUCANA DE BORRACHA . . . . .		SYNTHETIC RUBBER PLANT	06-17-62	3,485,666	3,485,666	268,436	3,221,230	650,394
CREDITO E FINANCIAMENTO S.A. . . . .		DEVELOPMENT BANK	09-17-62	4,000,000	4,000,000	-	4,000,000	68,856
CIA. DE CARBONIS COLOIDOIS . . . . .		CARBON BLACK PLANT	01-03-63	1,590,000	1,898,588	-	1,898,588	41,276
GOVERNMENT OF BRAZIL . . . . .		EMERGENCY STOP GAP ASSISTANCE	04-23-63	25,500,000	25,500,000	-	25,500,000	957,238
CENTRAIS ELETRICAS BRASILEIRAS . . . . .		THERMAL PL	04-20-63	16,481,249	14,102,909	-	14,102,909	1,129,925
CENT. ELETR. DE MINAS GERAIS . . . . .		ELEC POWER	07-26-63	5,300,000	3,940,234	-	3,940,234	124,604
SUDENE . . . . .		HIGHWAY CONSTRUCTION	06-29-63	11,000,000	4,012,566	-	4,012,566	13,716
SUDENE . . . . .		HIGHWAY CONSTRUCTION	07-17-64	7,400,000	-	-	-	-
SUPER DESENVOLVIMENTS N.E. . . . .		SUPER DESENVOLVIMEND N.E.	07-29-63	2,314,879	2,314,879	-	2,314,879	68,220
COMPANHIA SIDERURGICA NACIONAL . . . . .		STEEL MILL	07-28-64	5,500,000	5,492,682	-	5,492,682	71,198
GOVERNMENT OF BRAZIL . . . . .		HIGHWAY MAINTENANCE	06-30-64	19,000,000	13,832,714	-	13,832,714	132,871
COMPANHIA METALURGICA BARBARA . . . . .		PIPE FACT	02-18-64	1,100,000	1,097,344	-	1,097,344	9,631
GOVERNMENT OF BRAZIL . . . . .		MALARIA ERADICATION	03-05-64	6,500,000	4,219,807	-	4,219,807	36,842
CENT. ELECT. MAT. . . . .		POWER EXPANSION	05-07-64	4,598,432	3,364,131	-	3,364,131	298,432
CENTRAL ELECTRICA DE FURNAS SA . . . . .		HYDROELECTRIC EXPANSION	05-18-64	17,808,777	13,857,175	-	13,857,175	1,108,777
BANCO DO BRASIL S. A. . . . .		STAB AND DEVELOP PROGRAM	06-17-64	50,000,000	50,000,000	-	50,000,000	1,314,041
DUNKRAFT CELLULOSE E PAPEL LT. . . . .		CHEM RECOV	06-26-64	800,000	720,297	-	720,297	6,320
CENTRAIS ELETRICAS BRASILEIRAS . . . . .		PEXOTO POWER	06-27-64	20,400,000	15,884,908	-	15,884,908	162,067
CHESF FORTALEZA TRANS LINE . . . . .		CONST. TRANS. FACILITIES	06-27-64	7,180,673	4,208,571	-	4,208,571	195,243
GOVERNMENT OF BRAZIL . . . . .		FFRILIZER PROJECT	06-29-64	14,493,187	14,493,187	-	14,493,187	272,133
GOVERNMENT OF BRAZIL . . . . .		SATISFY STAND. OF AIRPORT	06-30-64	2,700,000	1,193,309	-	1,193,309	4,446
D.N.F.R. . . . .		ENGINEERING SERVICES	12-21-64	996,865	984,220	-	984,220	15,431
COMPAN DE CIMENTO VALE PARAIBA . . . . .		CONSTRUCTION OF CEMENT PLANT	03-27-65	800,000	735,280	-	735,280	7,098
GOVERNMENT OF BRAZIL . . . . .		COMMODITY FINANCING	12-03-64	149,955,653	149,950,438	-	149,950,438	3,143,312
EUCATEX S/A-INDUSTRIA COMERCIO . . . . .		FIBRE BOARD PLANT	04-03-65	1,960,000	1,960,000	-	1,960,000	23,505
CO PARANAENSE DE ENERGIA ELETR . . . . .		ELECTRIC POWER SYSTEM	03-27-65	11,400,000	6,838,884	-	6,838,884	72,677
STATE HWY DEPT OF MINAS GERAIS . . . . .		HIGHWAY PROJECT	05-28-65	15,000,000	10,439,797	-	10,439,797	52,328
RIO LIGHT SA . . . . .		ELEC DISTR	06-23-65	25,000,000	17,849,371	-	17,849,371	123,130
SAO PAULO LIGHT SA . . . . .		ELEC DISTR	06-23-65	15,000,000	11,601,052	-	11,601,052	78,446
COMPANHIA HIDROELECTRICA DA RO . . . . .		HYDROELECTRIC PLANT	10-20-65	10,700,000	6,803,630	-	6,803,630	55,177
GOVERNMENT OF BRAZIL . . . . .		NATURAL RESOURCES SURVEY	10-24-65	11,000,000	961,103	-	961,103	1,625
GOVERNMENT OF BRAZIL . . . . .		COMMODITY IMPORTS	01-19-66	149,999,655	133,135,267	-	133,135,267	1,721,000
GOVERNMENT OF BRAZIL . . . . .		SEWER SYSTEM PROJECT	06-13-66	2,175,000	225,024	-	225,024	335
GOVERNMENT OF BRAZIL . . . . .		WATER SYSTEM PROJECT	06-13-66	2,925,000	209,318	-	209,318	446
GOVERNMENT OF BRAZIL . . . . .		HIGHWAY CONSTRUCTION	06-29-66	20,000,000	226,138	-	226,138	-
GOVERNMENT OF BRAZIL . . . . .		HIGHWAY ENGINEERING SERVICES	06-27-66	400,000	-	-	-	-
GOVERNMENT OF BRAZIL . . . . .		FOOD PRODUCTION	06-29-66	20,000,000	114,920	-	114,920	-
GOVERNMENT OF BRAZIL . . . . .		HYDROELECTRIC PLANT	06-29-66	13,300,000	360,572	-	360,572	394
ULTRAFERTIL S.A. . . . .		FERTILIZER PLANT	10-12-66	14,800,000	3,679,405	-	3,679,405	-
GOVT OF BRAZIL . . . . .		PROGRAM LOAN	03-01-67	100,000,000	23,608,509	-	23,608,509	10,257
GOVT OF BRAZIL . . . . .		WTR WATER + RESOURCES PROG	05-25-67	8,400,000	-	-	-	-
CENTRAL ELECTRICA DE FURNAS, S. . . . .		THERMAL POWER PLANT	06-22-67	41,200,000	-	-	-	-
ELETROBRAS . . . . .		POWER TRAINING AND TECH ASST	10-23-67	717,000	-	-	-	-
GOVT OF BRAZIL . . . . .		MALARIA ERADICATION	03-11-68	10,300,000	-	-	-	-
GOVT OF BRAZIL . . . . .		PROGRAM LOAN	03-29-68	75,000,000	-	-	-	-
GOVT OF BRAZIL . . . . .		HEALTH	05-28-63	15,400,000	-	-	-	-
COMP ESTA ENERGIA ELECTRICA . . . . .		PASSO REAL HYDROELECTRIC	06-26-63	27,400,000	-	-	-	-
GOVERNMENT OF BRAZIL . . . . .		STATISTICAL DEVELOPMENT	06-28-63	5,800,000	-	-	-	-
GOVT OF BRAZIL . . . . .		AGRICULTURAL RESEARCH	06-23-68	13,400,000	-	-	-	-
GOVERNMENT OF BRAZIL . . . . .		EDUCATIONAL DEVELOPMENT	06-29-68	32,000,000	-	-	-	-
SOCIAL PROGRESS TRUST FUND (REPAYABLE . . . . .		IN FOREIGN CURRENCY WITH						
MAINTENANCE OF DOLLAR VALUE) . . . . .				65,580,000	55,107,531	2,508,110	52,599,421	5,005,475
SUPT AGUAS F ESGOTOS RECUNCAVO . . . . .		WATER SUPPLY	11-30-61	4,120,000	4,120,000	-	3,735,000	588,197
BANCO DO ESTADO DA GUANABARA SA . . . . .		WATER SUPPLY	03-13-62	12,500,000	12,500,000	-	11,970,877	1,800,610
BANCO DO ESTADO DA GUANABARA SA . . . . .		SEWERAGE SYSTEM	03-13-62	11,000,000	6,370,197	-	7,765,710	1,045,584
BANCO DO NORDESTE DO BRASIL SA . . . . .		WATER SUPPLY + SEWERAGE SYSTE	04-05-62	12,990,000	11,824,407	240,000	11,584,407	875,531
CAIXA ECON ESTADO MINAS GERAIS . . . . .		AGRICULTURAL CREDIT	04-12-62	6,400,000	6,081,629	320,000	5,761,629	418,783
BANCO DO NORDESTE DO BRASIL SA . . . . .		HOUSING	08-16-62	3,850,000	1,322,597	77,000	1,245,597	37,154

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## BRAZIL—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BANCO CRED AGRIC ESPIRITO SANTO	AGRICULTURAL CREDIT	01-24-63	2,000,000	2,000,000	67,500	1,932,500	96,320	2.000F
DEPT DE AGUAS E ESGOTOS	WATER AND SEWERAGE SYSTEMS	11-21-63	2,500,000	2,301,229	35,000	2,266,229	105,364	3.500F
BRAZIL	HIGHER EDUCATION	07-30-64	4,000,000	3,097,472	250,000	2,847,472	27,955	2.000F
SUPT DESENVOLVIMENTO NORDESTE	AGRICULTURAL CREDIT	07-30-64	2,700,000	-	-	-	-	2.000F
SPIF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS	VARIOUS	3,450,000	3,490,000	-	3,490,000	30,277	-
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			71,187,856	32,958,753	9,068,999	22,989,754	1,444,296	-
BRAZIL	MILITARY SALES	FY 1964	23,400,000	20,014,349	6,035,957	13,978,432	1,312,268	3.500
BRAZIL	MILITARY SALES	FY 1965	11,429,238	9,733,721	2,523,439	7,210,282	114,394	5.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	7,033,618	1,930,560	439,631	1,490,929	-	5.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,900,000	1,228,831	918,750	310,081	18,334	5.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	4,000,000	-	-	-	-	5.000
GOVERNMENT OF BRAZIL	MILITARY SALES	FY 1967	2,375,000	51,252	51,252	-	-	5.000
BRAZIL	MILITARY SALES	FY 1963	9,500,000	-	-	-	-	6.000
BRAZIL	MILITARY SALES	FY 1968	9,550,000	-	-	-	-	6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			302,269,124	261,346,905	2,325,538	106,563,625	9,669,939	-
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF CRUZEIROS . . . . .			206,285,429	200,056,136	870,340	46,728,103	9,373,000	-
TOTAL CRUZEIROS . . . . .			172,330,157*	152,383,781*	2,953,852*	149,529,929*	11,818,132*	-
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R09-07-56	1,510,815*	1,510,815*	42,504*	1,468,311*	675,386*	5.000D
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	P17-31-56	9,550,362*	9,550,362*	79,789*	9,470,573*	1,553,133*	4.000A
GOVERNMENT OF BRAZIL	PROJECT ASSISTANCE	R08-23-62	11,705,575*	11,705,575*	13,001*	11,692,573*	1,671,938*	4.000
BANCO NACIONAL DES ECO	PROJECT ASSISTANCE	R10-04-62	6,821,570*	6,821,570*	-	6,821,570*	757,815*	4.000
GOVERNMENT OF BRAZIL	ECONOMIC DEVELOPMENT	01-18-63	16,850,000*	13,375,841*	-	13,375,841*	296,423*	4.000
GOVT., STATE OF GOIAS, BRAZIL	CONSTRUCTION OF SCHOOLS	12-17-63	1,300,000*	1,300,000*	-	1,300,000*	33,040*	1.750
CENT. ELETRICAS MATOGROSSENSES	EXPANSION OF ELEC POWER SYSTE	08-22-64	8,147,834*	5,151,698*	205,710*	4,945,987*	447,834*	5.000
HIGHWAY DEPT RIO GRANDE DO SUL	FINANCING ROAD CONSTRUCTION	09-20-64	10,000,000*	10,000,000*	133,333*	9,866,667*	157,957*	2.000G
BANCO NACIONAL DES ESCO	PROJECT ASSISTANCE	11-26-64	27,497,100*	27,497,100*	-	27,497,100*	2,637,038*	4.000
GOVERNMENT OF BRAZIL	HIGHWAY CONSTRUCTION	11-13-64	14,100,000*	14,100,000*	188,000*	13,912,000*	311,714*	2.000G
GOVERNMENT OF BRAZIL	ESTABLISH HIGHWAY MAINTENANCE	11-13-64	4,500,000*	4,500,000*	-	4,500,000*	75,055*	2.000G
CAIXA ECON DO ESTADO DE MINAS	CONSTRUCTION LOW COST HOUSING	12-23-64	5,000,000*	5,000,000*	66,667*	4,933,333*	112,500*	2.000G
ESTARADAS RODAGEM ESTADO PARNA	PARANA ROAD CONSTRUCTION	R07-19-65	10,000,000*	10,000,000*	133,333*	9,866,667*	216,353*	2.000G
DEPT NAC DE OBRAS DE SANEAMENT	CONST. OF WATER SUPPLY SYSTEM	04-26-65	8,000,000*	8,000,000*	-	8,000,000*	123,411*	0.750
DEPARTAMENTO DE ESTRADAS DE RO	HIGHWAY MAINTENANCE EQUIP.	R04-02-65	9,000,000*	9,000,000*	257,143*	8,742,857*	945,363*	3.500
CENTRAIS ELEC DE MINAS GE	TRANSMISSION LINES	06-15-65	4,000,000*	4,000,000*	114,286*	3,885,714*	501,638*	5.000
COOPERBO	WORKING CAPITAL	05-14-65	2,247,200*	2,247,200*	1,498,133*	749,067*	651,819*	12.000
DEPT. DE ESTRADAS DE RODAGEM P	HIGHWAY MAINT EQUIP	07-02-65	1,000,000*	1,000,000*	121,951*	878,049*	83,369*	3.500
C.O.P.E.L.	ELECTRIC POWER SYSTEM	06-09-65	4,000,000*	4,000,000*	-	4,000,000*	-	5.000
GOVERNMENT OF BRAZIL	REHAB FLOAT DRY DOCKS	09-29-64	300,000*	300,000*	-	300,000*	4,921*	2.000G
BANCO NACIONAL DE HABITACAO	LOW COST HOUSING CO-OP	07-30-65	5,000,000*	-	-	-	-	2.000G
GOVERNMENT OF BRAZIL	PURCHASE OF MOTOR VEHICLES	04-26-66	2,800,000*	2,796,989*	-	2,796,989*	55,498*	5.000
COOPERA GEN DOS CAFE DA MOG	ECONOMIC DEVELOPMENT	11-10-67	95,579,696	61,290,719	1,455,197	59,835,522	291,039	2.250
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			29,103,946	29,103,946	1,455,197	27,648,749	291,039	2.500H
GOVERNMENT OF BRAZIL	SALES AGRICULTURAL COMMODITIE	04-23-66	34,235,750	32,186,773	-	32,186,773	-	2.500
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	10-05-67	32,640,000	-	-	-	-	2.500
GOVERNMENT OF BRAZIL	SALES OF AGRICULTURAL COMMOD	R05-14-68	-	-	-	-	-	2.500
UNDER COMMODITY CREDIT CORPORATION CHARTER ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			15,792,861	15,792,861	-	15,792,861	-	-
CARTEIRA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	VARIOUS	3,819,615	3,819,615	-	3,819,615	-	6.000
CARTEIRA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	VARIOUS	5,240,606	5,240,606	-	5,240,606	-	6.000
CARTEIRA DE COM EXTERIOR	SALES OF AGRICULTURAL COMMOD	VARIOUS	6,732,641	6,732,641	-	6,732,641	-	6.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			1,197,918,551	1,117,433,377	539,028,652	578,404,724	357,749,909	-
CIA VALE DO RIO DOCE S A	RAILWAY EQUIP	01-27-45	5,000,000	5,000,000	4,304,028	695,972	3,123,326	4.000
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	07-20-50	25,000,000	25,000,000	16,017,435	8,982,566	11,069,537	4.000
CIA PAULISTA DE FORCA E LUZ	EXPAN OF POWER FACILITIES	06-05-52	29,917,000	29,917,000	17,168,564	12,748,436	13,826,442	4.500
CIA FORCA E LUZ DO PARANA	EXPAN OF POWER FACILITIES	06-05-52	4,331,000	4,331,000	2,481,283	1,849,717	1,893,636	4.500
CIA BRASILEIRA ENERGIA ELET	EXPAN OF POWER FACILITIES	06-05-52	3,111,000	3,111,000	1,787,137	1,323,863	1,333,845	4.500
CIA FORCA E LUZ MINAS GERAIS	EXPAN OF POWER FACILITIES	06-05-52	1,551,000	1,551,000	893,314	657,686	657,100	4.500
CIA FORCA E LUZ DE NORDESTE	EXPAN OF POWER FACILITIES	06-05-52	479,000	479,000	279,546	199,454	230,203	4.500
ENERGIA ELECTRICA BAHIA	EXPAN OF POWER FACILITIES	06-05-52	823,000	823,000	473,849	349,151	345,389	4.500

# BRAZIL—Continued • CANADA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Western Hemisphere

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
CIA CENTRAL BRASILEIRA FORÇA	EXPAN OF POWER FACILITIES	04-05-52	731,000	731,000	423,793	307,207	314,197	4.500
REDE FERROVIÁRIA FEDERAL S A	RAILROAD EQUIP	01-05-56	19,100,532	19,100,532	18,936,642	163,891	5,925,149	5.000
CIA SID NAC-BANCO DO BRASIL	STEEL MILL EQUIP	02-01-56	35,000,000	35,000,000	17,500,000	17,500,000	12,932,587	5.000
CENTRAIS ELET DE MINAS GERAIS	HYDO-ELECTRIC POWER FACILITIES	07-13-56	11,400,000	11,400,000	6,650,000	4,750,000	4,533,018	5.000
REDE FERROVIÁRIA FEDERAL S A	RAILROAD IMPROVEMENTS	07-19-56	99,949,163	99,949,163	53,846,154	46,103,009	29,212,319	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	04-11-57	4,392,171	4,951,602	2,743,538	2,208,064	1,526,395	5.000
CIA DOCAS DE SANTOS	EQUIP FOR PORT IMPROVEMENTS	04-15-57	875,000	875,000	471,320	403,680	315,403	5.000
ADM DO PORTO RIO DE JANEIRO	EQUIP FOR PORT IMPROVEMENTS	04-15-57	3,269,043	2,976,043	1,167,155	1,808,908	447,711	5.000
BANCO NAC DO DESENVOLVIMENTO	EQUIP FOR PORT IMPROVEMENTS	06-01-59	15,705,809	15,686,208	7,079,925	8,606,284	4,818,723	5.000
CIA HIDRO-ELET SAO FRANCISCO	EXPANSION OF POWER FACILITIES	07-13-56	14,990,566	14,990,566	8,076,924	6,913,642	4,971,312	5.000
CIA URBANIZADORA NOVA CAPITAL	EQUIP FOR CONST OF BRASILIA	04-25-57	9,999,981	9,999,981	7,088,200	2,911,981	3,773,436	5.500
CIA PAULISTA FORÇA E LUZ	EXPANSION POWER FACILITIES	10-08-58	6,286,000	6,286,000	2,284,695	4,001,305	2,373,424	5.500
CIA BRAS DE ENERGIA ELETRICA	EXPANSION POWER FACILITIES	10-08-58	3,207,000	3,207,000	1,163,575	2,038,425	1,226,943	5.500
CIA VALE DO RIO DOCE S A	EXPANSION IRON ORE PROD	12-31-58	12,439,877	12,439,877	8,125,000	4,314,877	3,902,328	5.500
CIA PAULISTA ESTRADAS DE FERRO	RAILWAY EQUIP	06-09-60	19,790,125	19,790,125	18,810,792	979,333	7,236,305	5.500
CENTRAIS ELEC DE MINAS GERAIS	HYDRO ELECTRIC POWER PROJECT	12-22-60	2,479,800	2,479,300	2,291,667	188,133	502,359	5.750
BANCO DO BRASIL	REFINANCE U S PURCHASES	05-10-61	162,355,654	162,355,654	18,000,000	144,355,654	57,673,862	5.750
BANCO DO BRASIL	DEFER TRANSFER-\$79,558,389.51	05-10-61	79,558,390	79,558,390	9,900,000	69,658,390	24,616,060	5.250
BANCO DO BRASIL	REFINANCE U S PURCHASES	05-10-61	454,160,037	454,160,037	295,565,760	158,594,277	146,513,455	5.250
GOVERNMENT OF BRAZIL	DEFER TRANSFERS-\$66,500,000.0	06-25-64	66,204,924	66,204,924	13,568,000	52,636,924	11,642,595	5.500
CIA SIDERURGICA NACIONAL	EXPAND STEEL FACILITIES	05-27-65	6,000,000	2,724,172	600,000	2,124,172	141,708	5.500
GOVERNMENT OF BRAZIL	DIESEL ELEC LOCOMOTIVES	12-02-65	15,329,283	14,586,704	959,200	13,627,504	549,200	5.500
WILLIS OVERLAND DO BRASIL S A	EXPAND AUTO MFG FACILITIES	04-07-66	2,375,000	2,144,539	332,357	1,812,192	105,845	5.500
METAL LEVE S A	EQUIP TO PRODUCE WRIST PINS	06-17-66	315,690	315,690	34,000	281,690	4,662	5.500
CIA BRASILEIRA DE ESTIRFNO	STYRENE MONOMER PLANT	08-04-66	1,258,000	-	-	-	-	5.500
SERRANA, S.A. DE MINERACAO	PHOSPHATE MINING	03-16-67	1,560,000	-	-	-	6,834	6.000
PARAENSE TRANSPORTES AEREOS S A	PURCHASE OF JET AIRCRAFT	06-01-67	7,055,000	5,308,349	-	5,308,349	-	6.000
UNION CARBIDE DO BRASIL, S.A.	PETROCHEMICAL PLANT	06-29-67	20,600,000	-	-	-	-	6.000
CIA SIDERURGICA NACIONAL	EXPANSION OF STEEL FACILITIES	01-19-68	30,000,000	-	-	-	-	6.000
EMPRESA BRASILEIRA DE TELECOM	EARTH SATELLITE STATION EQUIP	02-23-68	2,435,505	-	-	-	3,002	6.000
VIACAO AEREA SAO PAULO SA	PURCHASE OF JET AIRCRAFT	04-22-68	8,388,000	-	-	-	-	6.000
SA EMPRESA DE VIACAO (VARIG)	PURCHASE OF JET AIRCRAFT	04-25-68	9,945,000	-	-	-	-	6.000
SURPLUS PROPERTY SALES:								
MERCHANT SHIP SALES (REPAYABLE IN U.S. DOLLARS):								
BANCO DO BRASIL	REFUNDING OF SHIP MORTGAGES	506-24-65	1,350,663	1,350,663	337,666	1,012,997	139,869	3.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CANADA. . . . .			530,175,000	-	-	-	-	-
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS). . . . .			530,175,000	-	-	-	-	-
GOVERNMENT OF CANADA	FINANCE DOLLAR IMPORTS	03-07-68	500,000,000	-	-	-	-	6.000
WESTERN CO-OP FERTILIZERS LTD	FERTILIZER PLANT	04-25-68	20,500,000	-	-	-	-	6.000
CANADIAN PACIFIC AIR LINES LTD	PURCHASE OF JET AIRCRAFT	06-27-68	9,675,000	-	-	-	-	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# CHILE

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CHILE . . . . .			1,183,749,203	851,345,947	94,848,111	745,321,203	104,935,133
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			563,921,988	464,145,524	8,826,896	455,318,629	17,804,779
COUNTRY LOANS . . . . .			513,948,263	433,239,894	5,853,006	427,377,889	16,327,223
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF CHILE	COMMODITY ASSISTANCE	06-27-58	10,000,000	10,000,000	4,788,884	5,211,117	3,677,576 5.300
*M CAJA CENT. DE AHORROS Y PIESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	-	2,500,000	- 4.000
*M GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	04-17-61	1,500,000	31,680	-	31,680	- 3.500
GOVERNMENT OF CHILE	EARTHQUAKE RECONSTRUCTION	04-03-61	100,000,000	100,000,000	-	100,000,000	3,740,564 3.750
CORP DE LA FOMENTO DE LA PROD.	DEVELOPMENT BANK	04-26-62	39,961,171	39,961,171	-	39,961,171	1,593,925 2.750
GOVERNMENT OF CHILE	DEVELOPMENT PROGRAM	01-09-63	35,000,000	35,000,000	-	35,000,000	1,251,552 3.750
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	08-08-63	2,600,000	956,100	-	956,100	8,398 0.750
EMPRESA PORTUARIA DE CHILE	DEEP WATER PORT	10-28-63	1,698,236	138,841	-	138,841	9,470 3.750
CENTRAL BANK OF CHILE	PUBLIC SCHOOL CONSTRUCTION	01-24-64	1,698,236	1,698,236	-	1,698,236	22,995 2.000
CAJA CENT. DE AHORROS Y PREST.	FINANCIAL ASSISTANCE	02-27-64	8,698,190	8,698,190	-	8,698,190	119,511 2.000
GOVERNMENT OF CHILE	FINANCING ESSENTIAL IMPORTS	03-12-64	54,807,143	54,807,143	-	54,807,143	1,523,598 2.000
GOVERNMENT OF CHILE	RURAL ELECTRIC COOPERATIVE	09-22-64	3,300,000	2,550,607	-	2,550,607	15,171 2.000
GOVERNMENT OF CHILE	COMMODITY IMPORTS	12-02-64	79,055,342	78,674,889	-	78,674,889	1,747,964 2.500
INSTITUTO DE FINANCIAMIENTO COOP	I.F.I. COOP. DEV. BANK	06-26-65	3,650,000	1,881,300	-	1,881,300	14,370 2.500
EMPRESA DE COMERCIO AGRICOLA	FERTILIZER IMPORT LOAN	06-29-65	3,338,872	3,338,872	-	3,338,872	54,197 2.500
GOVERNMENT OF CHILE	COMMODITY IMPORTS	01-27-66	77,750,000	68,392,985	-	68,392,985	646,312 2.500
CENTRAL BANK OF CHILE	PROJECT GOODS AND SERVICES	03-18-66	10,000,000	7,713,177	-	7,713,177	40,438 2.500
GOVERNMENT OF CHILE	FEASIBILITY STUDIES	06-13-67	2,500,000	-	-	-	- 2.500
GOVT. OF CHILE	EDUCATIONAL SECTOR	06-29-67	10,000,000	13	-	13	- 2.500
GOVT. OF CHILE	PROGRAM ASSISTANCE	10-18-67	15,000,000	221,837	-	221,837	- 2.500
GOVERNMENT OF CHILE	AGRICULTURE AND FISHERY DEVEL	10-18-67	23,000,000	5,500,431	-	5,500,431	- 2.500
GOVT. OF CHILE	PROGRAM LOAN	06-23-68	16,300,000	-	-	-	- 2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	04-27-57	836,525	836,525	310,479	526,046	172,915 4.000
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	06-29-60	7,252,784	6,416,834	566,143	5,850,691	481,181 3.500
*M CAJA CENT. DE AHORROS Y PIESTA	CENTRAL HOUSING	05-11-61	2,500,000	2,500,000	162,500	2,337,500	870,848 4.000
*M GOVERNMENT OF CHILE	AIRPORT CONSTR. CONCEPCION	03-30-61	1,600,000	1,412,064	75,000	1,387,064	51,580 3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			36,138,000	30,026,078	2,085,338	27,940,740	1,745,842
CHILE	WATER SUPPLY	11-22-61	2,470,000	2,470,000	370,000	2,100,000	197,122 3.500
CORP FOMENTO PROD. + C.O.R.A.	RURAL HOUSING	12-21-61	1,268,000	1,268,000	59,039	1,208,961	30,773 2.000
CORP FOMENTO DE LA PRODUCCION	AGRICULTURAL CREDIT	12-21-61	6,500,000	6,500,000	536,250	5,963,750	393,633 2.000
CAJA CENT. AHORROS Y PRESTAMOS	HOUSING	05-17-62	5,000,000	5,000,000	250,000	4,750,000	462,771 2.000
PROMOTORA VIVIENDAS ECON. CIA	HOUSING	07-26-62	2,000,000	1,724,498	70,000	1,654,498	117,936 2.000
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	11-15-62	2,300,000	2,300,000	115,000	2,185,000	115,753 2.000
UNICOOP SANTIAGO LTDA	FOOD MARKETING	01-31-63	600,000	600,000	90,000	510,000	34,235 2.000
CORP DE LA VIVIENDA	HOUSING	10-24-63	2,000,000	1,603,389	80,000	1,523,389	90,907 2.000
CHILE	WATER SUPPLY SYSTEM	03-12-64	2,500,000	1,645,981	70,000	1,575,981	72,851 2.000
CAJA CENT. AHORROS Y PRESTAMOS	HOUSING	07-30-64	5,000,000	5,000,000	327,586	4,672,414	201,683 2.000
UNIVERSIDAD DE CHILE	HIGHER EDUCATION	10-01-64	1,250,000	127,500	40,000	87,500	3,260 2.000
UNIVERSIDAD CATOLICA DE CHILE	HIGHER EDUCATION	10-22-64	1,050,000	643,735	67,463	576,272	18,631 2.000
INST. VIVIENDA POPULARES CARITAS	HOUSING	03-11-65	2,000,000	342,275	10,000	332,275	1,047 2.000
INST. PROMOCION AGRARIA DE CHILE	IMPROVED LAND USE	11-04-65	1,500,000	1,000,000	-	100,000	- 2.000
SPIT PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS	VARIOUS	700,000	700,000	-	700,000	5,040 VARIED
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			7,835,725	888,552	888,552	-	31,714
CHILE	MILITARY SALES	FY 1964	962,359	888,552	888,552	-	31,714 4.500
CHILE	MILITARY SALES	FY 1966	1,173,366	-	-	-	- 5.000
CHILE	MILITARY SALES	FY 1968	2,850,000	-	-	-	- 6.000
CHILE	MILITARY SALES	FY 1968	2,850,000	-	-	-	- 6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			108,597,845	78,091,604	9,436,797	57,478,174	8,288,817
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .			44,540,358	41,504,629	2,934,599	27,952,224	7,260,835
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-27-57	25,442,864	25,442,864	2,823,161	22,619,703	5,974,221 4.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## CHILE—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I

Western  
Hemisphere

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS . . . . .			19,097,495	16,061,765	111,438	5,332,521	1,280,014	
TOTAL ESCUDOS . . . . .			64,358,112*	41,552,149*	601,735*	41,050,414*	5,135,704*	
GOVT OF CHILE	AIRPORT CONSTRUCTION	06-29-60	17,305,312*	17,309,312*	- - - - -	17,309,312*	743,820*	
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R12-30-60	1,387,338*	1,387,338*	- - - - -	1,382,65*	284,014*	4.00
GOVERNMENT OF CHILE	PROJECT ASSISTANCE	R05-12-61	21,397,724*	21,397,724*	- - - - -	20,820,719*	4,110,890*	4.00
GOVERNMENT OF CHILE	AIRPORT CONSTRUCTION PUDAHUEL	07-19-60	24,267,088*	1,567,726*	- - - - -	1,567,726*	- - - - -	4.75
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF ESCUDOS . . . . .			1,256,980	1,256,980	156,253	541,932	138,284	
TOTAL ESCUDOS . . . . .			4,773,576*	4,773,576*	600,952*	4,172,624*	241,827*	
CORN PRODUCTS DECHILE, S.A.	CORN PROD. MFG. FACILITIES	R10-11-61	125,000*	125,000*	- - - - -	78,125*	46,875*	10.00
THE SYDNEY ROSS CO.	PHARM. FACILITIES	R10-11-61	225,000*	225,000*	- - - - -	140,625*	84,375*	10.00
TEJIDOS CAUPOLICAN, S.A.	CHIGUAYANTE MILL CONSTR.	R12-07-61	125,000*	125,000*	- - - - -	107,200*	17,800*	10.00
LIQUID CARBONIC DE CHILE LTD.	EXPAND MANUFACTURING FACILITIES	03-29-67	323,576*	323,576*	- - - - -	323,576*	24,463*	10.00
ALIMENTOS PURINA DE CHILE S.A.	EXPAND POULTRY FACILITIES	06-29-67	3,760,000*	3,700,000*	- - - - -	3,700,000*	- - - - -	10.00
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL ESCUDOS			275,000*	275,000*	- - - - -	- - - - -	- - - - -	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .								
GOVERNMENT OF CHILE	SALES AGRICULTURAL COMMODITIES	S08-07-62	62,800,506	35,329,976	6,345,945	23,934,750	919,917	0.75
FUNTAIN Y SALVO	SALES OF AGRICULTURAL COMMOD	R10-25-67	13,027,250	- - - - -	- - - - -	- - - - -	- - - - -	5.10
GOVERNMENT OF CHILE	SALES OF AGRICULTURAL COMMOD	R12-29-67	15,938,600	1,435,339	- - - - -	1,435,339	- - - - -	2.00
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
CORP DE FOMENTO PRODUCCION	STEEL MILL EQUIPMENT	08-09-61	511,229,371	309,108,819	76,534,418	232,524,401	78,841,937	
ANGLO-LAUTARO NITRATE CORP	NITRATE PRODUCTION EQUIP	07-19-56	18,500,000	18,500,000	26,863,382	31,136,618	35,291,491	4.00
CIA SALITRERA TARAPACA	NITRATE PRODUCTION EQUIP	07-19-56	3,694,661	3,694,661	9,636,288	8,863,612	7,294,776	5.50
MANUFACTURAS DE COBRE S A	COPPER PROCESSING PLANT	11-25-59	1,877,412	1,877,412	2,210,279	1,484,353	1,455,415	5.50
BANCO CENTRAL DE CHILE	EARTHQUAKE RECONSTRUCTION	05-27-60	10,000,000	10,000,000	1,681,250	196,162	435,915	5.75
CIA CHILENA DE ELECTRICIDAD	EXPAN OF THERMO POWER FACIL	10-05-60	41,972,113	41,972,113	4,166,447	5,333,333	3,527,402	5.50
CHILEAN STATE RWYS	REHABILITATION RAILWAYS	11-10-60	19,989,733	19,989,733	6,300,000	35,872,113	11,854,490	5.75
MANUFACTURERA METALES-	EXPANSION OF FACILITIES	03-27-62	818,958	818,958	8,333,338	11,655,395	5,695,435	5.75
REPUBLIC OF CHILE	REFINANCE U S DOLLAR PURCHASE	01-10-63	15,000,000	15,000,000	478,340	340,614	184,557	5.75
REPUBLIC OF CHILE	CARGO CRAFTS DADE DRYDOCK	01-31-63	698,694	698,694	9,000,000	6,000,000	3,282,002	5.75
MANUFACTURAS DE COBRE S A	ALUMINUM FOIL MILL	06-13-63	498,799	498,799	407,571	291,120	73,850	5.00
CORP FOMENTO PRODUCCION	ELEC EQUIP FOR AIRPORTS	12-31-63	1,498,953	1,498,953	275,000	223,799	97,257	5.75
BANCO CENTRAL DE CHILE	VARIOUS US MCHRY,EQUIP,SERVIC	03-05-64	13,772,967	13,772,967	346,150	1,152,003	232,776	5.75
KOSQUEF IND MADRERAS	SPINNING PLANT	07-09-64	770,162	770,162	5,000,000	3,772,957	1,641,003	5.50
COMANDARI S A	CONSTRUCTION OF SAWMILL	07-30-64	3,233,230	2,973,093	267,956	502,335	67,314	5.50
SOC INMOBILIARIA LA REPUBLICA	EXPAND SPINNING MILL	08-24-64	1,072,337	1,072,337	41,570	2,931,423	363,704	5.50
LAJA-CROWN S A SPECIALTY PAPERS	AIR CONDITION + ELEVATOR EQUI	12-21-64	46,284	46,284	277,698	794,639	128,519	5.50
GOVERNMENT OF CHILE	EQUIP FOR PRODUCTION PAPER PR	02-04-65	3,600,000	3,600,000	20,000	26,234	3,773	5.50
CIA DE ACERO DEL PACIFICO	DEFER TRANSFERS-\$40,410,409.0	04-08-65	39,959,967	39,959,967	360,000	3,240,000	492,120	5.50
SOC MINERA EL TENIENTE	EXPAND STEEL PRODUCTION	02-23-67	25,000,000	- - - - -	918,830	39,341,138	4,774,592	5.50
COMPANIA MINERA ANDINA S A	EXPAND COPPER PROD FACIL	03-23-67	110,016,000	12,187,650	- - - - -	- - - - -	10,849	6.00
COMPANIA DE PRODUCTOS DE ACERO	COPPER MINE DEVELOPMENT	01-20-67	35,355,000	18,360,674	- - - - -	- - - - -	814,132	6.00
LINFA AEREA NACIONAL	EST YEXPAND TO PRODUCE PIPE	12-27-66	2,500,000	1,621,390	- - - - -	- - - - -	1,621,390	6.00
MANUFACTURAS DE COBRE S A	PURCHASE OF JET AIRCRAFT	03-02-67	18,471,600	9,500,495	- - - - -	- - - - -	9,500,495	6.00
ANDES COPPER MINING CO.	EXPAND COPPER-PROCESSING PLNT	03-16-67	12,000,000	980,773	- - - - -	- - - - -	980,773	6.00
CIA MINERA EXOTICA S A	DEVELOP COPPER MINE	05-25-67	7,700,000	3,305,000	- - - - -	- - - - -	3,305,000	6.00
EMPRESA NACIONAL SA	DEVELOP COPPER MINE	05-25-67	30,000,000	18,432,600	- - - - -	- - - - -	18,432,600	6.00
CHILEAN STATE RAILWAY	DEVELOP COPPER MINE	05-25-67	21,000,000	7,360,000	- - - - -	- - - - -	7,360,000	6.00
	EARTH SATELLITE STATION	10-05-67	5,362,500	2,916,191	- - - - -	- - - - -	2,916,191	6.00
	RAILWAY EQUIPMENT	12-21-67	8,820,000	- - - - -	- - - - -	- - - - -	- - - - -	6.00

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.



## COLOMBIA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COLOMBIA. . . . .			646,411,807	495,821,913	29,653,152	445,624,292	30,915,587
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			506,525,472	387,341,029	8,400,569	378,940,460	18,144,880
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			455,818,472	342,593,712	5,536,621	337,057,091	15,224,613
GOVERNMENT OF COLOMBIA	SELF-HELP HOUSING	08-29-60	12,000,000	12,000,000	430,907	11,569,093	2,485,584
GOVERNMENT OF COLOMBIA	AGRICULTURAL RESETTLEMENTS	08-29-60	8,000,000	8,000,000	820,000	7,180,000	1,505,330
GOVERNMENT OF COLOMBIA	COMMODITY ASSISTANCE	02-15-62	30,000,000	30,000,000	4,285,714	25,714,286	6,227,945
GOVERNMENT OF COLOMBIA	PROCUREMENT OF COMMODITIES	12-06-62	59,951,646	59,951,646	-	59,951,646	2,006,338
GOVERNMENT OF COLOMBIA	FEASIBILITY STUDIES	05-13-63	3,000,000	516,338	-	516,338	4,665
NATL HOUSING INSTITUTE OF COL.	HOUSING	05-13-63	7,500,000	7,500,000	-	7,500,000	192,207
EMP DE ACUEDYALCAN DE BOGOTA	SUPERVISED AG. CREDIT	05-28-63	10,000,000	9,997,850	-	9,997,850	220,933
EMPRESAS MUNICIPALES DE CALI	SEWERAGE	06-29-63	3,700,000	1,320,774	-	1,320,774	10,237
GOVERNMENT OF COLOMBIA	MINERAL RESOURCES SURVEY	06-29-63	2,000,000	856,451	-	856,451	7,678
GOVERNMENT OF COLOMBIA	COMMODITY FINANCING	01-30-64	14,995,901	14,995,901	-	14,995,901	391,067
AGUAS Y FOMENTO ELECTRICO	RURAL ELECTRIC CO-OP	04-07-64	1,300,000	586,705	-	586,705	6,413
EMPRESAS PUBLICAS DE MEDELLIN	CONSULTING ENGINEER SERVICES	05-15-64	250,000	141,006	-	141,006	734
EMPRESA DE ACUEDUCTO	CONSULTING ENGINEER SERVICES	05-15-64	450,000	105,435	-	105,435	413
BANCO GANADERO	LIVESTOCK BK	05-22-64	3,999,608	3,999,608	-	3,999,608	74,133
REPUBLIC OF COLOMBIA	COMMODITY IMPORTS	05-14-64	34,969,911	34,995,844	-	34,995,844	675,434
BANCO DE LA REPUBLICA	PRIVATE INVESTMENT FUND	06-13-64	10,000,000	6,949,495	-	6,949,495	30,323
GOVERNMENT OF COLOMBIA	PROGRAM LOAN-COMMODITY IMPORT	11-09-65	64,201,492	63,888,230	-	63,888,230	1,121,825
GOVERNMENT OF COLOMBIA	SUPERVISED AGRICULTURAL CREDI	02-24-66	8,500,000	8,491,965	-	8,491,965	139,004
GOVERNMENT OF COLOMBIA	LIVESTOCK BANK	05-13-66	8,000,000	7,914,999	-	7,914,999	83,930
GOVT OF COLOMBIA	COMMODITY FINANCING	05-02-67	99,999,913	70,381,464	-	70,381,464	40,421
GOVT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	15,000,000	-	-	-	-
GOVT OF COLOMBIA	COMMODITY IMPORTS	06-27-68	58,000,000	-	-	-	-
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			50,707,000	44,747,317	2,863,948	41,883,369	2,920,267
ESTAB PUB EMPESAS MUNICIPAL CALI	WATER SUPPLY	10-26-61	2,454,000	2,454,000	568,666	1,885,334	328,778
INST DE CREDITO TERRITORIAL	HOUSING	11-16-61	15,200,000	15,200,000	760,000	14,440,000	1,218,567
EMPRESAS MUNICIPALES DE CUCUTA	WATER SUPPLY + SEWERAGE SYSTE	11-22-61	5,183,000	4,712,520	419,705	4,292,815	508,665
INST NACIONAL FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	8,500,000	6,714,593	510,577	6,204,016	508,818
UNIVERSIDAD NACIONAL	HIGHER EDUCATION	04-30-64	1,100,000	1,100,000	35,000	1,065,000	35,082
FONDO DESRL Y DIVERSAS ZONAS CAFE	AGRICULTURAL DIVERSIFICATION	05-21-64	7,000,000	5,664,160	475,000	5,189,160	177,644
INST DE CREDITO TERRITORIAL	HOUSING	10-08-64	7,500,000	5,985,634	40,000	5,945,634	104,750
INST DE CREDITO TERRITORIAL	HOUSING	12-24-64	2,500,000	1,662,318	40,000	1,622,318	24,378
UNIVERSIDAD DEL VALLE	HIGHER EDUCATION	06-10-65	500,000	484,092	15,000	469,092	3,354
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS	VARIOUS	770,000	770,000	-	770,000	10,231
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			68,365,372	52,650,453	5,769,251	26,330,133	6,402,850
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS. . . . .			32,017,215	31,965,683	1,166,567	12,720,075	4,575,275
TOTAL PESOS. . . . .			218,947,752*	218,110,368*	11,409,151*	206,701,217*	53,458,516*
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R10-08-56	22,548,684*	22,548,684*	2,144,286*	20,404,398*	6,583,686*
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R02-04-58	71,899,911*	71,899,911*	5,895,360*	66,004,551*	19,595,534*
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R05-29-59	19,442,651*	19,442,651*	891,001*	18,551,650*	6,193,209*
GOVERNMENT OF COLOMBIA	PROJECT ASSISTANCE	R11-16-59	83,738,432*	82,901,047*	2,478,504*	80,422,543*	19,482,851*
GOVERNMENT OF COLOMBIA	ECONOMIC DEVELOPMENT	12-10-65	21,318,074*	21,318,074*	-	21,318,074*	1,603,236*
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS. . . . .			7,765,680	7,519,680	4,101,886	1,342,367	1,647,344
TOTAL PESOS. . . . .			76,573,650*	72,573,650*	50,760,190*	21,813,460*	11,725,516*
HOGARES COLOMBIANOS, S.A.	HOUSING CONSTRUCTION	R04-17-62	5,169,009*	5,159,009*	1,835,675*	3,333,333*	942,506*
PRODUCTORA DE PAPELES, S.A.	PAPER AND PULP PLANT	R11-29-62	6,000,000*	6,000,000*	5,454,545*	545,455*	1,786,505*
GOODYEAR TIRE + RUBBER CO.	MFG TIRES + TUBES	04-12-62	2,000,000*	2,000,000*	1,818,182*	181,818*	533,858*
GILLETTE DE COLOMBIA	SAFETY RAZORS + BLADES	R02-07-63	4,000,000*	4,000,000*	3,636,364*	363,636*	1,143,661*
CRISTALERIA PELDAR, S.A.	GLASS MANUFACTURING PLANT	R01-02-63	4,500,000*	4,500,000*	3,150,000*	1,350,000*	1,215,956*
GENERAL ELECTRIC OF COLOMBIA	CONSTR OF ELECT PRODUCTS PLAN	11-16-62	5,000,000*	5,000,000*	4,090,909*	909,091*	1,312,453*
PRODUCTOS QUAKER, S. A.	EXPAND OPERATIONS	06-26-63	2,800,000*	2,800,000*	1,723,077*	1,076,923*	765,028*
ENVASES COLOMBIANOS, S. A.	EXPANDING OPERATIONS	01-15-64	1,476,000*	1,476,000*	843,429*	632,571*	321,178*
MANUFACTURAS DE CERAMICA, S. A.	PLANT CONSTRUCTION	03-09-64	4,000,000*	4,000,000*	1,000,000*	3,000,000*	1,230,041*
FACOMEC	EXP FACTORY AND WHSE	01-18-65	2,708,641*	2,708,641*	318,664*	2,389,978*	591,726*

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# COLOMBIA—Continued • COSTA RICA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Western Hemisphere

Credit program		Credit authorized		Status of credit		Interest and		Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
HUEVOS ORO LTDA	WORKING CAPITAL	10-04-65	700,000*	700,000*	209,584*	490,416*	164,416*	12.000
PAULEY + REY DE COLOMBIA S A	WORKING CAPITAL	12-22-65	2,500,000*	2,500,000*	196,125*	2,303,875*	602,055*	12.000
SINGER SEWING MACHINE CO.	PLANT CONSTRUCTION	05-02-66	6,400,000*	6,400,000*	1,163,636*	5,236,364*	1,116,134*	12.000
AMERICAN PIPE AND CONSTRUCTION	CONSTRUCT MANFIT AND WAREHOUS	07-15-68	4,000,000*	-	-	-	-	14.000
INACTIVE LOANS (FULLY REPAID) INCLUDED IN TOTAL PESOS			25,320,000*	25,320,000*	25,320,000*	-	-	-
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS)			28,582,477	13,165,090	890,799	17,274,291	180,230	-
GOVERNMENT OF COLOMBIA	SALES AGRICULTURAL COMMODITIE	03-27-63	5,083,349	5,083,349	802,634	4,280,715	146,727	0.750
GOVERNMENT OF COLOMBIA	SALES AGRICULTURAL COMMODITIE	03-11-66	19,534,128	5,340,829	88,165	5,272,664	33,503	2.500H
GOVERNMENT OF COLOMBIA	SALES OF AGRICULTURAL COMMOD	05-31-68	12,965,000	2,720,912	-	2,720,912	-	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS)			71,520,964	55,830,431	15,483,331	40,347,100	6,367,857	-
HOSPITAL MILITAR CENTRAL-	HOSPITAL EQUIPMENT	07-14-60	1,931,073	1,931,073	1,500,000	431,073	309,931	5.750
AERODIAS NAC DE COLOMBIA-S A	JET AIRCRAFT-BOEING AIRPLANE	01-19-61	8,160,000	8,160,000	7,554,261	605,739	1,935,520	5.750
CEMENTOS DEL CARIBE	ELEC EQUIP FOR CEMENT PLANT	12-13-62	3,356,651	3,356,651	1,920,000	1,436,651	746,137	5.750
REPUBLIC OF COLOMBIA	AGRIC + IRRIGATION EQUIP	12-31-63	2,494,947	2,494,947	1,250,000	1,244,947	364,198	5.500
INSTITUTO APROVE AGUAS FOMENTO	HYDROELEC DISTRIBUTION SYSTEM	04-09-64	18,420,000	16,177,818	1,029,440	15,148,378	1,574,344	5.500
ING RIOPAILA LTDA	EXPANSION OF SUGAR MILL	04-23-64	3,190,617	3,190,617	746,074	2,444,544	483,351	5.500
EMPRESAS PUBLICAS BARRAMQUILLA	WATER SUPPLY SYSTEM	09-24-64	1,261,000	-	-	-	-	5.500
EMPRESA SIDERURGICA S A	EXPAND STEEL MAKING FACILITIE	04-08-65	3,950,000	3,729,029	197,500	3,531,529	236,990	5.500
REPUBLIC OF COLOMBIA-CAJA	AGRIC + IRRIGATION EQUIP	01-17-66	3,356,674	3,356,674	680,000	2,676,674	289,979	5.500
AERODIAS NAC DE COLOMBIA, S. A.	PURCHASE JET AIRCRAFT	02-09-67	20,400,000	13,433,621	606,057	12,827,563	366,909	6.000
EMPRESA DE ACUEDUCTO Y ALCAN	IMPROVE WATER SUPPLY SYSTEM	06-06-68	3,000,000	-	-	-	-	6.000
EMPRESA DE ENERGIA ELECTRICA	ELECTRIC POWER SYSTEM	06-06-68	2,000,000	-	-	-	-	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO COSTA RICA			170,819,656	71,441,271	19,211,139	52,230,132	12,510,140	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			56,424,535	38,629,006	1,589,413	37,039,593	2,229,390	
COUNTRY LOANS			42,989,883	28,849,350	930,915	27,918,435	1,700,565	
REPAYABLE IN U.S. DOLLARS:								
SOC. ITAL. DE COLIZZ. AGRICOLE	RESETTLEMENT PROJECT	10-06-58	299,883	299,883	3,000	296,883	30,755	5.500
BANCO NACIONAL DE COSTA RICA	AGRDEV	04-17-63	5,000,000	5,000,000	-	5,000,000	118,445	0.750
REPUBLIC OF COSTA RICA	SLUM REPLACEMENT HOUSING	06-18-63	2,000,000	1,868,527	-	1,868,527	30,785	0.750
REPUBLIC OF COSTA RICA	CACHI HYDROELECTRIC PROJECT	06-18-63	1,500,000	1,500,000	-	1,500,000	43,299	0.750
REPUBLIC OF COSTA RICA	METRO EMERGENCY WATER SUPPLY	07-01-63	1,400,000	1,179,891	-	1,179,891	19,361	0.750
REPUBLIC OF COSTA RICA	IBRD/AID HIGHWAY PROGRAM	06-29-63	2,100,000	2,100,000	-	2,100,000	374,907	0.750
C. O. F. I. S. A.	FIN SUB LO	11-18-63	5,000,000	4,993,904	-	4,993,904	205,611	0.750
REPUBLIC OF COSTA RICA	CADASTRAL SURVEY	04-23-64	1,600,000	1,079,827	-	1,079,827	11,385	2.000G
REPUBLIC OF COSTA RICA	IRAQU RECON. PROG.	11-21-64	1,300,000	1,232,867	-	1,232,867	18,483	2.000G
NATL BANK OF COSTA RICA	RURAL ELECTRICAL COOPERATIVES	06-24-65	3,300,000	1,768,358	-	1,768,358	11,062	2.500H
GOVERNMENT OF COSTA RICA	MALARIA ERADICATION	06-29-66	500,000	249,917	-	249,917	1,209	2.500H
GOVT OF COSTA RICA	MALARIA ERADICATION AMEND	05-31-68	450,000	-	-	-	-	2.500
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	04-26-67	5,000,000	-	-	-	-	2.500H
REPUBLIC OF COSTA RICA	PROGRAM LOAN	12-01-67	3,000,000	-	-	-	-	2.500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF COSTA RICA	PROJECT ASSISTANCE	04-29-57	2,000,000	2,000,000	398,729	1,601,271	238,431	4.000A
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL RESETTLEMENT	06-12-61	5,000,000	5,000,000	484,186	4,515,814	912,044	3.500
NATL WATER SUPPLY + SEWERAGE	METROPOLITAN WATER SUPPLY	06-12-61	3,500,000	576,176	45,000	531,176	21,788	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE)								
INST NAC VIVIENDA Y URBANISMO	HOUSING	08-10-61	13,434,652	9,779,656	658,498	9,121,158	528,825	2.000F
UNIVERSITY OF COSTA RICA	HIGHER EDUCATION	12-20-62	3,499,652	3,499,652	174,652	3,325,000	372,286	2.000F
SERV NAC ACUED Y ALCANTARILLADO	WATER + SEWERAGE SYSTEM STUDI	12-12-63	765,000	652,850	167,876	484,974	18,430	2.000F
COSTA RICA	FARM ACCESS ROADS	05-21-64	100,000	100,000	38,970	61,030	7,961	3.500F
SERV NAC ACUED Y ALCANTARILLADO	SEWERAGE SYSTEM STUDI	06-30-64	3,800,000	3,125,710	210,000	2,915,710	93,974	2.000F
			140,000	140,000	20,000	120,000	9,800	3.500F

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# COSTA RICA—Continued • CUBA • DOMINICAN REPUBLIC

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INST DE TIERRAS Y COLONIZACION	FARM SETTLEMENT	10-01-64	1,300,000	302,101	20,000	282,101	4,917	2.300F
INST NAC VIVIENDA Y URBANISMO	HOUSING	12-24-64	3,600,000	1,729,343	27,000	1,702,343	21,625	2.300F
SPIT PARTICIPATION IN LOANS OF	VARIOUS		230,000	230,000	- - - - -	230,000	3,732	VARIED
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			44,295,121	32,812,266	17,621,726	15,190,540	10,280,751	
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	04-22-42	6,595,000	6,985,000	5,672,698	1,312,302	4,945,861	3.500
REPUBLIC OF COSTA RICA	INTER-AMERICAN HWY CONSTRUCTI	11-03-55	21,540,000	14,101,249	9,054,230	5,047,019	3,723,119	4.747F
REPUBLIC OF COSTA RICA	INTER-AMER HWY CONSTRUCTION	04-15-60	3,000,000	3,000,000	1,200,000	1,800,000	635,833	5.750
NATL WATER S + S AUTHORITY	EQUIP ETC FOR WATER SUPPLY	07-18-61	4,500,000	567,429	- - - - -	567,429	112,598	5.750
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-\$2,643,093.37	11-22-62	2,643,093	2,643,093	1,156,354	1,486,740	50,436	5.750
GOVERNMENT OF COSTA RICA	DEFER TRANSFER-\$2,527,027.17	12-02-65	2,527,027	2,527,027	538,444	1,988,583	313,391	5.500
IND FIRESTONE DE COSTA RICA	PLANT PRODUCE TIRES AND TUBES	04-27-66	3,700,000	2,988,468	- - - - -	2,988,468	36,412	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO CUBA . . . . .			37,598,233	37,598,233	1,331,652	36,266,581	6,997,674	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			37,598,233	37,598,233	1,331,652	36,266,581	6,997,674	
CUBAN ELECTRIC COMPANY	EXPANSION OF POWER FACILITIES	03-29-51	20,000,000	20,000,000	1,263,163	18,736,837	5,783,406	5.000
COMPANIA CUBANA PRIMADERA S A	EQUIPMENT FOR WALLBOARD PLANT	05-03-56	1,200,000	1,200,000	- - - - -	1,200,000	159,243	6.000
CUBAN TELEPHONE COMPANY	EXPANSION OF TELEPHONE SYSTEM	10-31-57	16,200,000	16,290,000	- - - - -	16,290,000	1,045,561	6.000
JUAN SEGISMUNDO PONS CUESTA	INJECTION MOLDING MACH-CROWN	06-26-58	13,453	13,453	1,682	11,771	2	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS -BROWN TRAILERS	10-11-56	70,705	70,705	47,137	23,568	5,177	6.000
TRAFICO Y TRANSPORTE S A	SEMI-TRAILERS -BROWN TRAILERS	11-08-56	24,075	24,075	19,665	4,409	1,400	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO DOMINICAN REPUBLIC . . . . .			235,252,997	149,879,088	7,038,285	142,840,803	5,049,109	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			177,251,285	107,676,631	3,127,385	104,549,247	2,834,190	
COUNTRY LOANS . . . . .			166,566,285	101,535,702	2,579,885	98,955,818	2,449,694	
REPAYABLE IN U.S. DOLLARS:								
GOVERNMENT OF DOMINICAN REPUB	BUDGETARY SUPPORT	03-21-62	24,719,550	24,719,550	2,392,215	22,327,336	1,012,167	3.750
BANCO NACL DE LA VIVIENDA	LOAN ASSOC	11-02-62	2,096,797	2,096,797	- - - - -	2,096,797	47,459	3.750
GOVERNMENT OF DOMINICAN REPUB	SOCIAL AND ECONOMIC DEVELOPME	08-05-64	4,000,000	4,000,000	- - - - -	4,000,000	490,192	3.500
GOVERNMENT OF DOMINICAN REPUB	IRRIGATION P+M	11-14-64	1,485,450	1,353,907	- - - - -	1,353,907	12,379	2.500
GOVERNMENT OF DOMINICAN REPUB	FEASIBILITY STUDIES	01-05-65	1,000,000	738,836	- - - - -	738,836	3,343	2.500
GOVERNMENT OF DOMINICAN REPUB	ECONOMIC DEVELOPMENT	01-23-65	4,000,000	4,000,000	- - - - -	4,000,000	420,300	3.500
GOVERNMENT OF DOMINICAN REPUB	PRIVATE DEV. BANK	03-31-65	5,000,000	3,493,022	- - - - -	3,493,022	22,776	2.500
BANCO NACIONAL DE LA VIVIENDA	LOAN ASSOC	01-21-66	5,000,000	3,268,972	- - - - -	3,268,972	37,254	2.500
GOVERNMENT OF DOMINICAN REPUB	COMMODITY FINANCING	05-24-66	10,000,000	9,828,554	- - - - -	9,828,554	154,559	2.500
BANCO AGRICOLA DE LA REPUBLICA	DEVEL BANK	05-04-66	9,500,000	4,614,717	- - - - -	4,614,717	12,530	2.500
GOVERNMENT OF DOMINICAN REPUB	SUPPORTING ASSISTANCE	06-24-66	15,000,000	14,781,635	- - - - -	14,781,635	148,430	2.500
GOVT OF DOMINICAN REPUBLIC	COMMODITY IMPORTS	11-30-66	25,000,000	24,474,294	- - - - -	24,474,294	131,166	2.500
GOVT OF DOM. REPUBLIC	COMMUNITY DEVELOPMENT	03-03-67	8,700,000	2,424,546	- - - - -	2,424,546	3,272	2.500
GOVT OF DOMINICAN REPUBLIC	URBAN IMPROVEMENT	05-24-67	5,000,000	1,455,345	- - - - -	1,455,345	4,462	2.500
GOVT OF DOMINICAN REPUBLIC	FEASIBILITY STUDIES	06-13-67	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
FOUNDATION FOR EDUCATIONAL CRE	CREDIT INSTITUTIONS	06-21-67	1,400,000	25,000	- - - - -	25,000	- - - - -	2.500
FINANCIERA DOMINICANA S A	PRIVATE DEVELOPMENT CO.	06-21-67	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
GOVT OF THE DOM REPUBLIC	PROGRAM LOAN COMMODITIES	03-19-68	16,100,000	46,048	- - - - -	46,048	- - - - -	2.500
GOVT OF THE DOMINICAN REPUBLIC	COOPERATIVE DEVELOPMENT	06-25-68	2,650,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
GOVERNMENT OF THE DOMINICAN RE	MATERNAL AND INFANT CARE	06-25-68	7,100,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
GOVT OF THE DOMINICAN REPUBLIC	EDUCATION DEVELOPMENT	06-23-68	12,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# DOMINICAN REPUBLIC—Continued\* ECUADOR

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Western Hemisphere

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .			214,479	214,479	187,670	26,809	- - - - -
TOTAL PESOS . . . . .			214,479*	214,479*	187,670*	26,809*	- - - - -
CORPORACION DOMINICANA DE ELEC EMERGENCY DISASTER RELIEF		08-24-66	214,479*	214,479*	187,670*	26,809*	- - - - -
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .							
BANCO AGRICOLA AGRICULTURAL CREDIT		08-23-62	10,285,000	6,150,929	547,500	5,613,429	334,436
DOMINICAN REPUBLIC HOUSING		12-24-62	3,000,000	3,000,000	300,000	2,700,000	230,554
DOMINICAN REPUBLIC WATER SUPPLY SYSTEMS		07-30-64	3,500,000	2,420,328	157,500	2,262,828	69,316
UNIV AUTONOMA DE SANTO DOMINGO HIGHER EDUCATION		12-24-64	1,150,000	545,491	70,000	515,491	31,823
INST NACIONAL DE LA VIVIENDA HOUSING		04-15-65	900,000	155,110	20,000	135,110	2,299
			1,735,000	- - - - -	- - - - -	- - - - -	2,000F
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			28,107,101	21,990,258	1,479,179	27,511,079	322,167
GOVERNMENT OF DOMINICAN REPUB SALES AGRICULTURAL COMMODITIE		01-30-62	9,594,560	9,594,560	1,307,969	8,287,491	254,354
GOVERNMENT OF DOMINICAN REPUB SALES AGRICULTURAL COMMODITIE		03-18-65	3,270,000	3,270,000	172,110	3,097,930	67,131
GOVERNMENT OF DOMINICAN REPUB SALES OF AGRICULTURAL COMMOD		05-10-68	1,268,000	604,137	- - - - -	604,137	- - - - -
GOVERNMENT OF DOMINICAN REPUB SALES OF AGRICULTURAL COMMOD		06-11-68	300,800	213,338	- - - - -	213,338	- - - - -
GOVERNMENT OF DOMINICAN REPUB SALES OF AGRICULTURAL COMMOD		04-01-63	13,583,650	8,308,133	- - - - -	8,308,133	- - - - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .							
CORP DOMINICANA ELECTRICIDAD THERMAL POWER PROJECT		06-21-62	29,654,611	20,192,199	2,431,722	17,760,477	1,892,752
CORP FOMENTO DE REP DOMINICANA EQUIP-PRIVATE ENTERPRISE		12-13-62	3,016,523	3,016,523	751,344	2,265,179	693,979
GOVERNMENT OF DOMINICAN REPUB HIGHWAY MAINTENANCE EQUIP		12-28-62	1,000,000	762,431	56,504	705,897	70,128
CORP DOMINICANA DE ELECTRICIDAD THERMO ELECTRIC POWER PLANT		08-31-64	4,000,000	3,849,664	1,200,000	2,649,664	313,393
CORP DOMINICANA DE ELECTRICIDAD EQUIP FOR ELEC POWER GENERATI		06-17-66	7,479,750	6,569,456	423,874	6,145,582	764,230
CORP DOMINICANA DE ELECTRIC THERMAL POWER UNIT		12-01-67	8,132,438	5,994,154	- - - - -	5,994,154	51,321
			6,335,900	- - - - -	- - - - -	- - - - -	- - - - -
				- - - - -	- - - - -	- - - - -	6,000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO ECUADOR . . . . .			176,419,365	139,975,629	38,146,999	101,639,593	21,421,365
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			106,917,834	83,851,672	7,081,110	76,739,376	6,650,764
COUNTRY LOANS . . . . .			78,546,339	60,699,013	5,941,808	54,764,019	5,567,506
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF ECUADOR PROJECT ASSISTANCE		06-27-58	2,300,000	2,300,000	756,623	1,543,377	536,174
GOVERNMENT OF ECUADOR HIGHWAY CONSTRUCTION		01-28-58	2,061,340	2,061,340	- - - - -	2,061,340	217,957
GOVERNMENT OF ECUADOR AERIAL PHOTOGRAMMETRIC MAPPING		04-18-61	450,000	285,645	- - - - -	285,645	- - - - -
ECUADORIAN HOUSING BANK CENTRAL HOUSING BANK		06-23-61	5,000,000	5,000,000	187,500	4,812,500	679,563
GOVERNMENT OF ECUADOR BUDGETARY SUPPORT		12-05-61	8,000,000	8,000,000	396,425	7,603,574	385,108
NATIONAL SECURITIES COMMISSION INDUSTRIALIZED CREDIT		02-09-62	5,000,000	4,744,091	- - - - -	4,744,091	46,293
GOVERNMENT OF ECUADOR BUDGETARY SUPPORT		09-11-62	6,985,126	6,985,126	665,250	6,319,876	1,256,961
GOVERNMENT OF ECUADOR QUITO - QUEVEDO ROAD		12-31-62	2,700,000	2,700,000	- - - - -	2,700,000	59,709
GOVERNMENT OF ECUADOR ECONOMIC + ENGINEERING STUDIE		02-28-63	2,000,000	1,766,327	- - - - -	1,766,327	17,732
GOVERNMENT OF ECUADOR ADMINISTRATIVE + FISCAL REFOR		04-17-63	1,305,000	1,280,816	- - - - -	1,280,816	21,232
GOVERNMENT OF ECUADOR CONSTR AND MAINT OF HIGHWAYS		04-22-64	13,300,000	3,764,582	- - - - -	3,764,582	32,601
INST. ECUAT. DE ELECTRIFICACIO RURAL ELECTRIC COOP		06-23-64	650,000	410,193	- - - - -	410,193	2,358
BANCO DE COOPERATIVAS DEL ECUA FINANCING CREDIT UNION + CO-U		06-12-64	1,200,000	916,223	- - - - -	916,223	8,672
INST. ECUAT. DE ELECTRIFICACIO IMPROVE ELEC. POWER		06-30-64	700,000	394,660	- - - - -	394,660	2,274
ECUATORIANA DE DESARROLLO PRIVATE INDUSTRIAL ENTERPRISE		06-26-65	2,000,000	2,775,977	- - - - -	2,775,977	48,615
GOVERNMENT OF ECUADOR PRIMARY EDUCATION IMPROVEMENT		06-29-65	5,300,000	516,707	- - - - -	516,707	163
GOVERNMENT OF ECUADOR BUDGET SUPPORT		06-28-66	7,000,000	7,000,000	- - - - -	7,000,000	271,649
GOVERNMENT OF ECUADOR MALARIA ERADICATION		06-28-66	2,000,000	201,404	- - - - -	201,404	- - - - -
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF ECUADOR PROJECT ASSISTANCE		04-30-57	883,583	883,583	445,133	438,450	135,263
GOVERNMENT OF ECUADOR HIGHWAY CONSTRUCTION		01-23-59	2,361,340	2,361,340	1,684,491	376,849	441,340
GOVERNMENT OF ECUADOR HIGHWAY CONSTRUCTION		10-02-59	3,908,617	3,908,617	1,037,133	2,871,484	961,051

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## ECUADOR—Continued

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding	
U.S. GOVERNMENT OF ECUADOR REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:		AERIAL PHOTOGRAMMETRIC MAPPING	04-18-61	1,350,000	1,350,000	359,074	990,926	93,643 3.500
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUQUES . . . . .		TOTAL SUQUES . . . . .		1,391,383	1,391,383	362,178	1,037,205	349,339
GOVERNMENT OF ECUADOR		HIGHWAY CONSTRUCTION	10-03-63	30,030,239*	30,030,239*	6,956,550*	23,073,688*	6,845,014*
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .		HOUSING	02-28-62	27,783,000	23,163,659	1,139,302	22,024,357	1,083,158
BANCO ECUATORIANO DE VIVIENDA		SEWERAGE SYSTEMS	02-28-62	10,600,000	10,087,949	300,000	9,787,949	498,316
MUNICIPALIDAD DE QUITO		FARM SETTLEMENT	01-21-63	3,000,000	3,000,000	307,490	2,692,510	251,044
ECUADOR		FARM SETTLEMENT	01-31-63	1,815,000	1,300,600	98,258	1,202,342	38,953
INST NACIONAL DE COLONIZACION		FARM SETTLEMENT	01-31-63	2,600,000	2,090,150	130,562	1,959,588	74,473
ECUADOR		WATER SUPPLY + SEWERAGE SYSTEMS	02-19-63	5,500,000	4,665,981	192,500	4,473,481	178,823
UNIVERSIDAD DE GUAYAQUIL		HIGHER EDUCATION	12-31-63	600,000	218,193	35,000	183,193	6,725
UNIVERSIDAD CENTRAL DE QUITO		HIGHER EDUCATION	12-31-63	400,000	343,664	25,000	318,664	6,049
MUNICIPALIDAD DE GUAYAQUIL		SEWERAGE SYSTEM STUDIES	07-30-64	268,000	239,112	35,492	203,620	6,011
CENTRO DE RECONVERSION ECON		COLONIZATION PROJECT	08-10-65	3,000,000	1,218,010	15,000	1,203,010	22,324
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):		MILITARY SALES	FY 1965	582,445	-	-	-	-
ECUADOR								6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .				17,299,004	14,355,827	3,425,785	10,782,140	1,914,454
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .				6,842,973	6,842,973	2,162,833	4,680,140	1,477,963
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
GOVERNMENT OF ECUADOR		PROJECT ASSISTANCE	01-20-56	2,525,367	2,525,367	1,199,786	1,325,582	559,012
GOVERNMENT OF ECUADOR		PROJECT ASSISTANCE	04-19-57	2,404,288	2,404,288	753,295	1,650,994	461,217
GOVERNMENT OF ECUADOR		PROJECT ASSISTANCE	04-15-58	652,327	692,327	160,151	532,176	193,003
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:								
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUQUES . . . . .		TOTAL SUQUES . . . . .		1,220,990	1,220,990	49,602	1,171,388	267,724
GOVERNMENT OF ECUADOR		PROJECT ASSISTANCE	07-01-61	26,205,772*	26,205,772*	985,789*	25,219,983*	5,159,240*
GOVERNMENT OF ECUADOR		PROJECT ASSISTANCE	02-21-61	6,775,164*	6,775,164*	274,460*	6,500,704*	1,411,725*
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):				19,533,678*	19,533,609*	711,329*	18,822,279*	3,746,515*
ESTIMATED U.S. DOLLAR EQUIVALENT OF SUQUES . . . . .		TOTAL SUQUES . . . . .		1,035,642	1,035,642	593,648	377,544	282,623
FABRICA ELECT. DEL ECUADOR INC		ELEC. DISTR. FACILITIES	01-10-62	14,489,631*	10,353,631*	11,459,279*	8,400,352*	5,468,798*
IND CARTONERA ECUATORIANA		PLANT EXPANSION	09-20-63	4,700,000*	4,000,000*	2,600,000*	1,400,000*	1,661,333*
GEN. TEL. + ELECTRONICS INT.		CONSTR TELEPHONE SYSTEMS	04-26-63	7,359,631*	7,359,631*	5,454,545*	1,905,086*	1,569,118*
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):				8,500,000*	8,500,000*	3,404,734*	5,095,266*	2,238,348*
GOVERNMENT OF ECUADOR		SALES AGRICULTURAL COMMODITIES	04-25-64	4,275,390	6,427,212	669,304	5,757,908	153,869
GOVERNMENT OF ECUADOR		SALES AGRICULTURAL COMMODITIES	04-25-65	5,051,000	2,147,822	596,315	3,683,075	171,546
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
MUNICIPALITY OF QUITO		WATER SUPPLY SYSTEM	04-22-62	52,202,526	41,758,130	27,640,104	14,118,026	12,856,647
MUNICIPALITY OF QUITO		WATER SUPPLY SYSTEM	06-24-54	4,000,000	4,000,000	3,999,834	166	1,039,426
REPUBLIC OF ECUADOR		HIGHWAY CONSTRUCTION	12-18-62	3,650,000	3,650,000	3,170,711	529,289	1,202,267
REPUBLIC OF ECUADOR		HIGHWAY CONSTRUCTION	10-08-67	8,771,070	8,771,070	7,968,190	802,880	4,413,055
REPUBLIC OF ECUADOR		HIGHWAY CONSTRUCTION	09-16-53	2,720,000	2,720,000	1,755,441	964,559	935,322
REPUBLIC OF ECUADOR		HIGHWAY CONSTRUCTION	01-10-57	4,980,000	4,980,000	4,072,934	907,066	1,942,813
REPUBLIC OF ECUADOR		HIGHWAY MAINTENANCE	12-14-49	250,000	250,000	153,390	96,610	44,511
REPUBLIC OF ECUADOR		RAILWAY EQUIPMENT	12-14-49	1,500,000	1,500,000	1,163,621	336,379	550,142
REPUBLIC OF ECUADOR		WATER SUPPLY SYSTEM	06-14-51	500,000	500,000	1,207,278	292,722	529,149
REPUBLIC OF ECUADOR		WATER SUPPLY + SEWER SYSTEM	07-31-52	165,000	165,000	129,951	36,049	181,164
REPUBLIC OF ECUADOR		LATAACUNGA WATER SUPPLY SYSTEM	11-01-56	335,000	335,000	149,822	185,178	43,647
REPUBLIC OF ECUADOR		AIRPORT IMPROVEMENTS	07-19-51	2,499,995	2,499,995	1,916,663	583,332	951,654
REPUBLIC OF ECUADOR		AIRPORT IMPROVEMENTS	01-10-57	264,416	264,416	186,667	77,749	41,409
REPUBLIC OF ECUADOR		AIRPORT IMPROVEMENTS	09-15-55	879,300	879,300	630,000	249,300	273,789
REPUBLIC OF ECUADOR		EQUIP FOR AIRPORT	05-24-61	357,744	397,744	349,110	48,634	70,517
MINISTRY OF AGRIC + ANIMAL HUS		LIVESTOCK FOR FARMERS	10-04-62	500,000	500,000	-	500,000	56,405

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# **ECUADOR—Continued • EL SALVADOR** **Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

**Part I**  
**Western Hemisphere**

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
REPUBLIC OF ECUADOR	EQUIP FOR AIRPORTS	04-11-63	790,000	746,636	217,250	529,356	72,214	5.750
INSTITUTO ECUATORIANO ELEC	ELECTRIC POWER GENERATION ETC	09-03-64	5,500,000	3,248,723	-	3,248,728	156,842	5.500
CATA NAC DEL SEGURO SOCIAL	EQUIP FOR FOUR HOSPITALS	08-05-65	5,500,000	4,850,270	231,501	4,618,769	116,368	5.500
EMPRESA ELEC DEL EQUADOR	THERMO ELECTRIC PLANT	12-13-67	6,000,000	-	-	-	13,472	6.000
ECUATORIANA FINANCIERA DES SA	RELENDING FOR U.S. GOODS	04-11-68	1,500,000	-	-	-	-	6.000
•								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO EL SALVADOR . . . . .			64,437,507	50,317,460	3,243,532	47,073,928	2,949,323	
DER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			57,833,616	46,437,172	1,382,002	45,055,100	2,237,566	
COUNTRY LOANS . . . . .			35,118,616	27,012,614	477,502	26,535,112	757,371	
REPAYABLE IN U.S. DOLLARS:								
REPUBLIC OF EL SALVADOR	SAN SALVADOR AIRPORT	12-14-62	753,616	753,616	164,173	589,514	32,359	3.500
REPUBLIC OF EL SALVADOR	PRIMARY SCHOOL CONSTRUCTION	06-12-63	2,400,000	2,400,000	-	2,400,000	45,150	0.750
REPUBLIC OF EL SALVADOR	AGRICULTURAL LOAN PROGRAM	06-18-63	8,900,000	8,828,984	-	8,828,984	183,950	0.750
REPUBLIC OF EL SALVADOR	INSAFI	06-28-63	4,500,000	4,399,014	-	4,399,014	67,428	0.750
FIN DE DESARROLLO E INVERSION	PRIVATE BK	05-28-64	5,200,000	4,465,136	-	4,465,136	106,077	2.000G
GOVERNMENT OF EL SALVADOR	FINANCE HEALTH FACILITIES	06-30-64	700,000	465,952	-	465,952	1,408	2.000G
NATIONAL HOUSING FINANCE AGCY	CAPITAL FOR HOUSING BANK	06-30-64	3,100,000	3,100,000	-	3,100,000	36,954	2.000G
GOVERNMENT OF EL SALVADOR	MALARIA ERADICATION	05-09-66	1,635,000	1,000,000	-	1,000,000	2,305	2.500H
REPUBLIC OF EL SALVADOR	MALARIA ERADICATION	04-24-68	1,030,000	-	-	-	-	2.500
AMERICAN SCHOOL	IMPROVEMENT OF FACILITIES	05-29-67	400,000	-	-	-	-	2.500H
FIN NACIONAL DELA VIVIENDA	CENTRAL HOUSING BANK	03-06-68	3,000,000	-	-	-	-	2.500M
GOVERNMENT OF EL SALVADOR	EDUCATIONAL REFORM PROGRAM	06-28-68	1,900,000	-	-	-	-	2.500M
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
REPUBLIC OF EL SALVADOR	AIRPORT CONSTRUCTION	05-26-61	1,600,000	1,600,000	313,400	1,286,600	231,638	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			22,715,000	19,424,483	904,500	18,519,988	1,480,195	
BANCO CENT RESERVA EL SALVADOR	AGRICULTURAL STUDIES	08-03-61	2,000,000	2,000,000	160,000	1,840,000	142,654	2.000F
BANCO CENT RESERVA EL SALVADOR	SEWERAGE SYSTEM	08-10-61	840,000	840,000	94,000	756,000	128,737	3.500F
BANCO CENT RESERVA EL SALVADOR	WATER SUPPLY + SEWERAGE SYSTE	10-12-61	2,700,000	2,700,000	270,000	2,430,000	435,035	3.500F
INST DE VIVIENDA URBANA	HOUSING	03-29-62	6,100,000	6,012,428	213,500	5,798,928	468,348	2.000F
UNIVERSITY OF EL SALVADOR	HIGHER EDUCATION	12-20-62	675,000	247,644	12,000	235,644	379	2.000F
ADMN NAC ACUEDCTS Y ALCANTRLDO	WATER SUPPLY + SEWERAGE SYSTE	10-01-64	4,400,000	4,287,769	125,000	4,162,769	254,111	3.500F
INST DE VIVIENDA URBANA	HOUSING	04-22-65	6,000,000	3,336,647	40,000	3,296,647	49,931	2.000F
DER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF EL SALVADOR	SALES AGRICULTURAL COMMODITIE	08-21-61	648,833	648,833	552,841	95,992	78,089	3.625
DER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
COM EJEC DEL PUERTO ACAJUTLA-	PORT FACILITIES	01-05-61	5,955,058	3,231,525	1,308,690	1,922,836	633,669	
REPUBLIC OF EL SALVADOR	EQUIP FOR INTL AIRPORT	06-01-61	771,738	771,738	535,773	235,965	210,559	5.750
REPUBLIC OF EL SALVADOR	MAINTENANCE EQUIP FOR HIGHWAY	11-19-65	2,650,000	2,459,758	772,917	1,686,841	423,110	5.750
			2,533,320	-	-	-	-	5.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# GUATEMALA • GUYANA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUATEMALA . . . . .			75,421,939	40,178,572	6,799,271	33,379,300	3,938,023
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			52,806,389	26,236,384	3,547,661	22,688,423	2,668,848
COUNTRY LOANS . . . . .			37,431,730	15,535,588	2,970,441	12,535,147	2,158,138
REPAYABLE IN U.S. DOLLARS:							
BANCO DE GUATEMALA	RUBBER PRODUCTION	01-16-59	5,000,000	2,700,000	118,380	2,581,620	431,989 5.000
GOVERNMENT OF GUATEMALA	BUDGET SUPPORT	06-29-60	3,500,000	3,500,000	1,217,391	2,282,609	826,134 3.500
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	08-29-60	2,023,730	2,023,730	444,228	1,579,502	222,313 3.500
AMERICAN SCHOOL OF GUATEMALA	SCHOOL CONSTRUCTION	06-08-63	700,000	700,000	4,000	696,000	45,513 0.750
GOVERNMENT OF GUATEMALA	FEASIBILITY STUDIES	04-27-64	2,000,000	46,706	-	46,706	11 2.000G
GOVERNMENT OF GUATEMALA	CUSTOMS SERVICE MODERNIZATION	06-30-64	700,000	55,790	-	55,790	111 2.000G
GOVERNMENT OF GUATEMALA	MALARIA ERADICATION	12-02-65	1,550,000	905,944	-	905,944	3,008 2.500H
GOVT OF GUATEMALA		09-30-66	758,000	173,420	-	173,420	- 2.500
F.I.A.S.A.	FINANCIERA DEV. BANK	06-23-67	5,000,000	-	-	-	- 2.500H
GOVERNMENT OF GUATEMALA	PROPERTY TAX DEVELOPMENT	06-09-67	2,200,000	-	-	-	- 2.500H
GOVT OF GUATEMALA	SCHOOL IMPROVEMENT	06-28-68	8,600,000	-	-	-	- 2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF GUATEMALA	HIGHWAY CONSTRUCTION	12-08-60	5,400,000	5,399,999	1,186,443	4,213,556	629,029 3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			15,374,659	10,730,496	577,220	10,153,276	510,710
BANCO DE GUATEMALA	WATER SUPPLY + SEWERAGE SYSTE	03-08-52	3,499,659	3,499,659	181,000	3,318,659	341,857 3.500F
BANCO DE GUATEMALA	HOUSING	08-02-62	5,300,000	3,699,993	101,437	3,598,556	59,119 2.000F
UNIVERSITY OF GUATEMALA	HIGHER EDUCATION	12-20-62	785,000	330,823	74,783	256,040	6,639 2.000F
GUATEMALA	AGRICULTURAL CREDIT	02-14-63	2,500,000	2,500,000	212,500	2,287,500	93,973 2.000F
INST DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	12-24-64	3,020,000	430,021	7,500	422,521	5,320 3.500F
SPTF PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS		VARIOUS	270,000	270,000	-	270,000	3,302 VARIED
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:							
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS):							
PRODUCTOS ALIMEN AGRO	SALES OF AGRICULTURAL COMMOD	01-02-67	1,053,550	561,791	-	561,791	- 5.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
REPUBLIC OF GUATEMALA	TRANSPORTATION + COMMUNICATIO	08-29-60	21,562,000	13,380,697	3,251,610	10,129,087	1,269,175
REP OF GUATEMALA	INTER-AMERICAN HIGHWAY CONSTR	12-16-60	8,812,000	7,916,536	2,812,500	5,104,036	1,033,059 5.750
REPUBLIC OF GUATEMALA	EQUIP FOR PORT IMPROVEMENT	06-11-64	4,000,000	2,509,831	439,110	2,070,722	151,383 5.250
REPUBLIC OF GUATEMALA	ROAD IMPROVEMENT	06-29-67	4,550,000	2,954,329	-	2,954,329	24,733 5.500
			4,200,000	-	-	-	- 6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO GUYANA . . . . .			24,800,000	6,896,200	-	6,896,200	28,102
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			24,800,000	6,896,200	-	6,896,200	28,102
GOVERNMENT OF GUYANA	ATKINSON-FIELD-MACKENZIE ROAD	06-30-65	7,500,000	5,839,036	-	5,839,036	24,704 2.500H
GOVERNMENT OF GUYANA	PRIVATE INVESTMENT FUND	01-05-66	2,000,000	485,937	-	485,937	1,216 2.500H
GOVERNMENT OF GUYANA	TECHNICAL SERVICES	10-19-66	1,600,000	510,014	-	510,014	7,182 2.500
GOVT. OF GUYANA	COASTAL ROADS IMPROVEMENT	06-23-67	7,500,000	61,163	-	61,163	- 2.500H
GOVERNMENT OF GUYANA	AIRPORT IMPROVEMENT	01-20-68	1,100,000	-	-	-	- 2.500H
GOVT OF GUYANA	TECH ASSISTANCE	06-28-68	2,500,000	-	-	-	- 2.500H
GOVT OF GUYANA	WATER SUPPLY IMPROVEMENT	06-28-68	2,600,000	-	-	-	- 2.500H

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# HAITI • HONDURAS

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I

**Western  
Hemisphere**

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HAITI . . . . .			38,157,730	38,757,730	4,284,762	34,472,968	10,816,061
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
COUNTRY LOANS (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .							
GOVERNMENT OF HAITI	IRRIGATION	05-01-59	5,633,384	5,633,384	296,456	5,306,928	1,074,280
GOVERNMENT OF HAITI	HIGHWAY ENGINEERING	09-01-59	5,551,916	5,353,916	6,707	5,047,916	992,618
HAITIAN AGRICULTURAL CORP.	SISAL PRODUCTION	02-28-61	11,478	311,478	290,456	21,372	43,163
			237,640	237,640	- - - - -	237,640	38,498
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
SUC HAITIANO-AM DEV AGRICOL	DEV RUBBER-TROPICAL PRODUCTS	05-01-61	33,033,845	33,313,845	3,940,345	29,063,000	9,700,709
REPUBLIC OF HAITI	IRRIGATION-AGRICULTURAL DEVEL	12-29-68	5,200,000	5,330,000	2,700,000	2,330,000	1,653,373
			29,033,845	28,033,845	1,240,845	26,763,000	8,046,636
SURPLUS PROPERTY SALES:							
SALES OF DOMESTIC SURPLUSES (REPAYABLE IN U.S. DOLLARS):							
HAITI	SALES OF DOMESTIC SURPLUSES	51-03-67	150,501	150,501	47,462	103,039	41,773
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO HONDURAS . . . . .			58,362,334	30,967,785	4,173,760	26,794,025	3,192,316
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .							
COUNTRY LOANS . . . . .							
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF HONDURAS	SCHOOL CONSTRUCTION	06-29-62	600,000	600,000	60,000	540,000	13,249
TELA RAILROAD LABOR SYNDICATE	TELA UNION HOUSING PROJECT	08-16-62	398,274	398,274	- - - - -	398,274	10,335
GOVERNMENT OF HONDURAS	SMALL WATER SYSTEMS	06-12-63	1,050,000	960,541	3,500	957,041	12,391
FINANCIERA HONDURENA SA	PRIVATE BK	05-28-64	5,000,000	4,997,589	- - - - -	4,997,589	35,096
BANCO CENTRAL DE HONDURAS	COOPERATIVE HOUSING	06-30-64	2,000,000	1,052,962	- - - - -	1,052,962	2,461
GOVERNMENT OF HONDURAS	FOREST BREAK ROAD	11-27-64	500,000	482,188	- - - - -	482,188	11,678
GOVERNMENT OF HONDURAS	FARM TO MARKET ROADS	09-23-65	5,200,000	447,638	- - - - -	447,638	853
GOVERNMENT OF HONDURAS	MALARIA ERADICATION	12-02-65	1,170,000	1,118,125	- - - - -	1,118,125	3,953
GOVT OF HONDURAS	MALARIA ERADICATION AMEND	05-31-68	1,480,000	- - - - -	- - - - -	- - - - -	2,500
GOVERNMENT OF HONDURAS	FEASIBILITY STUDIES	02-12-66	500,000	88,512	- - - - -	88,512	- - - - -
GOVERNMENT OF HONDURAS	PRIVATE DEVELOPMENT BANK	05-31-66	3,000,000	1,430,954	- - - - -	1,430,954	5,683
GOVT. OF HONDURAS	SECONDARY EDUCATION	06-27-67	7,000,000	- - - - -	- - - - -	- - - - -	2,500
GOVERNMENT OF HONDURAS	AGRICULTURAL STORAGE	06-25-68	9,500,000	- - - - -	- - - - -	- - - - -	2,500
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF HONDURAS	PROJECT ASSISTANCE	05-31-57	2,598,968	2,998,968	924,939	2,074,029	510,951
GOVERNMENT OF HONDURAS	HIGHWAY DEVELOPMENT	04-04-58	5,000,000	5,000,000	1,546,599	3,453,401	1,032,954
EMPRESA NAC. DE ENERGIA ELEC.	CANALVERAL HYDROELECTRIC	06-20-60	7,800,000	2,800,000	142,114	2,657,886	471,226
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .							
BANCO NACIONAL DE FOMENTO	AGRICULTURAL CREDIT	08-30-62	8,135,000	6,561,942	495,936	6,066,006	530,312
INST DE LA VIVIENDA	HOUSING	12-06-62	2,500,000	2,500,000	187,500	2,312,500	2,312,500
UNIVERSITY OF HONDURAS	HIGHER EDUCATION	12-29-62	1,000,000	1,000,000	45,000	955,000	60,499
SERV NAC ACUEDCTS Y ALCANTRLD	WATER SUPPLY	03-07-63	350,000	218,354	48,436	169,928	5,985
HONDURAS	FARM ACCESS ROADS	12-31-63	2,150,000	390,760	95,000	924,760	78,864
SERV NAC ACUEDCTS Y ALCANTRLD	WATER SUPPLY SYSTEMS	10-08-64	1,585,000	1,321,349	90,000	1,231,349	34,598
SPTE PARTICIPATION IN LOANS OF FUNDS FOR SPECIAL OPERATIONS		VARIOUS	400,000	372,469	30,000	342,469	27,918
			150,000	150,000	- - - - -	150,000	150,000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
REPUBLIC OF HONDURAS	CONSTR INTER-AMERICAN HIGHWAY	01-17-57	2,030,092	2,030,092	1,000,672	1,029,420	531,270
GOVERNMENT OF HONDURAS	AGRIC FARM EQUIPMENT	06-16-65	1,616,000	1,616,000	907,334	708,666	517,562
			414,092	414,092	93,338	320,754	13,704

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.



## JAMAICA • MEXICO

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO JAMAICA . . . . .			22,591,070	12,488,161	351,000	12,137,161	356,334	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:								
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			11,600,000	6,610,554	251,000	6,359,554	103,175	
GOVERNMENT OF JAMAICA	JAMAICA HOUSING	03-30-63	2,800,000	2,550,239	140,000	2,410,239	43,596	2.000
GOVERNMENT OF JAMAICA	FEASIBILITY STUDIES	06-30-64	1,300,000	540,470	- - - -	540,470	15,951	3.500H
GOVERNMENT OF JAMAICA	DAIRY DEVELOPMENT	06-29-65	3,800,000	686,185	- - - -	686,186	6,783	3.500
GOVERNMENT OF JAMAICA	WATER SUPPLY	06-29-62	2,200,000	2,055,443	88,500	1,966,943	34,704	3.750
GOVERNMENT OF JAMAICA	WATER SUPPLY	11-29-63	1,500,000	778,216	22,500	755,716	2,142	0.750
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			10,991,070	5,877,607	100,000	5,777,607	253,158	
DEVELOP FINANCE CORP-UNALLOCATED	PROJECT DEVELOPMENT	03-14-63	4,500,000	2,386,537	- - - -	2,386,537	65,315	5.750
CARIBBEAN STEEL CO LTD	CONSTRUCTION OF STEEL PLANT	09-24-64	500,000	500,000	100,000	400,000	45,279	5.750
GOODYEAR JAMAICA LIMITED	FACILITIES TO PRODUCE TIRES E	05-23-66	2,951,070	2,991,070	- - - -	2,991,070	142,564	5.500
DEVELOPMENT FINANCE CORPORATION	DEVELOPMENT FINANCE	06-15-67	3,000,000	- - - -	- - - -	- - - -	- - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO MEXICO. . . . .			701,527,456	542,598,492	167,790,550	374,807,942	104,565,661	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:			102,716,909	79,611,332	2,452,695	77,158,638	3,509,907	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			66,400,000	55,725,405	203,478	55,521,928	2,229,935	
NACIONAL FINANCIERA S.A.	SUPERVISED AGRICULTURAL CREDI	06-20-62	20,000,000	20,000,000	- - - -	20,000,000	520,336	0.750
GOVERNMENT OF MEXICO	SUPERVISED AGRICULTURAL CREDI	05-28-65	21,500,000	21,188,167	- - - -	21,188,167	1,188,167	3.500
GOVERNMENT OF MEXICO	FINANCE HOUSING	07-26-63	20,000,000	13,037,168	200,000	12,837,168	450,727	2.000
NACIONAL FINANCIERA, S. A.	NATIONAL AGRICULTURAL CENTER	05-04-64	1,900,000	1,500,071	3,478	1,496,593	70,706	3.500
AUTONOMOUS UNIV OF GUADALAJARA	UNIVERSITY OF GUADALAJARA	06-29-65	3,000,000	- - - -	- - - -	- - - -	- - - -	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			36,316,909	23,885,927	2,249,217	21,636,710	1,279,972	
NACIONAL FINANCIERA SA	WATER SYSTEMS	03-15-62	9,200,000	8,885,966	1,241,996	7,643,970	820,160	3.500F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	04-19-62	992,909	992,909	156,926	835,983	53,451	2.000F
INST MEXICANO IVEST TECNOLOGICA	HIGHER EDUCATION	04-19-62	400,000	400,000	138,750	261,250	22,098	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	12-28-62	3,000,000	2,367,133	290,446	2,076,687	88,752	2.000F
NACIONAL FINANCIERA SA	IMPROVED LAND USE	06-20-63	5,000,000	1,300,855	50,000	1,250,855	18,796	2.000F
NACIONAL FINANCIERA SA	HOUSING	08-27-63	10,000,000	5,765,796	95,000	5,670,796	179,598	2.000F
NACIONAL FINANCIERA SA	HIGHER EDUCATION	12-31-63	2,100,000	1,809,078	154,949	1,654,129	35,953	2.000F
NACIONAL FINANCIERA SA	WATER SUPPLY + SEWERAGE SYSTE	02-18-65	4,824,000	1,564,190	121,150	1,443,040	52,965	3.500F
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	800,000	800,000	- - - -	800,000	8,289	VARIED
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT:								
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN U.S. DOLLARS) . . . . .			10,834,152	10,834,152	724,554	10,109,599	3,063,888	
GOVERNMENT OF MEXICO	PROJECT ASSISTANCE	12-30-57	10,333,752	10,333,752	555,668	9,778,083	2,988,392	4.000
NACIONAL FINANCIERA, S.A.	A B C HOSPITAL (EQUIPMENT)	10-03-63	500,400	500,400	168,885	331,515	75,496	4.000
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			588,376,395	452,153,007	164,613,301	287,539,706	97,991,867	
NACIONAL FINANCIERA S A	ELECTRIC POWER PROJECT	03-21-45	20,000,000	20,000,000	19,700,000	300,000	7,914,218	4.000
NACIONAL FINANCIERA S A	ANZALDUAS DAM	12-15-50	1,999,971	1,999,971	1,419,979	579,991	513,142	4.250E
NACIONAL FINANCIERA S A	REHAB OF NATIONAL RAILWAYS	10-11-56	23,260,000	23,260,000	22,097,000	1,163,000	7,426,678	5.000
CIA IND ELEC MEXICANA S A	ELEC POWER EQUIPMENT	03-29-56	1,744,167	1,744,167	1,213,333	530,833	784,379	5.500
CIA FUNDIDORA DE MONTERREY	STEEL MILL EQUIPMENT	06-28-56	46,342,742	46,342,742	10,424,898	35,917,844	20,295,948	5.333E
NACIONAL FINANCIERA S A	STEEL MILL EQUIP-ALTOS HORNOS	02-07-57	16,000,000	16,000,000	9,077,500	6,922,500	6,233,415	5.250
NACIONAL FINANCIERA SA	REHABILITATION NATL RWYS	01-09-58	23,802,635	23,802,635	21,004,995	2,797,640	8,729,534	5.500
INGENIO EL POTREIRO-S A	EXPANSION OF SUGAR MILL	04-03-58	2,677,301	2,677,301	2,083,671	593,630	858,607	5.250
NACIONAL FINANCIERA S A	PURCHASE OF SULPHUR PLANT	06-05-58	2,500,000	2,500,000	1,538,550	961,450	586,116	3.500
CIA INDL ELECTRIC MEXICANA	EXPAND POWER FACILITIES	07-09-59	700,000	700,000	320,829	379,171	167,154	5.750
NACIONAL FINANCIERA S A	REHAB NATIONAL RAILWAYS	09-17-59	19,956,851	19,956,851	14,000,000	5,956,851	5,270,402	5.750
NACIONAL FINANCIERA S A	DREDGING EQUIP	04-29-60	5,479,367	5,479,367	3,208,333	2,271,034	1,503,209	5.750
NACIONAL FINANCIERA S A	FREIGHT CAR COMPONENTS	04-29-60	6,599,242	6,999,242	5,687,500	1,311,742	1,710,206	5.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# MEXICO—Continued

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Western  
Hemisphere

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
NACIONAL FINANCIERA S A- TUBACERO S A-	POWER PROJECTS	07-14-60	20,647,720	20,647,720	9,291,484	11,356,236	8,292,160	5.000
NACIONAL FINANCIERA S A- ALUMINIO S A DE C V	EXPANSION OF PIPE MILL FAC RMY REHABILITATION PROGRAM	12-16-60 01-12-61	4,000,000 13,567,680	4,000,000 13,567,680	2,133,338 5,287,680	1,866,662 5,287,680	1,125,379 3,485,198	5.750 5.750
CIA FERTILIZANTES-BAJO- NACIONAL FINANCIERA S A-	EQUIP TO CONSTRUCT ALUM SMELT FERTILIZER EQUIP-INGERSOLL-RAN	05-24-61 04-30-62	5,767,185 301,471	5,767,185 301,471	2,887,593 288,719	2,879,592 12,753	1,386,060 39,150	5.750 6.000
NACIONAL FINANCIERA S A- INDUSTRIA DEL ALCALI	NATIONAL RAILWAYS PROGRAM EXPANSION OF STEEL PROD PLANT	05-17-62 05-20-63	10,433,506 16,892,889	10,433,506 16,892,889	2,241,000 2,600,000	8,192,506 14,292,889	2,965,665 2,272,882	5.750 5.750
FERTILIZANTES DEL BAJIO NACIONAL FINANCIERA	FACILITIES-PROD SALT + SODA A ENG SERVICE-LUMMUS CO	05-27-63 06-13-63	6,000,000 136,000	6,000,000 136,000	250,000 172,430	5,750,000 13,600	779,084 18,372	5.750 6.000
NACIONAL FINANCIERA FABRICAS AUTO-MEX S A	EQUIP FOR NUCLEAR POWER PLANT ROAD CONSTRUCTION EQUIPMENT	10-18-63 10-30-63	1,870,000 2,591,400	1,870,000 2,591,400	1,582,128 2,591,400	957,128 701,400	201,797 375,556	5.750 5.750
CEMENTOS HIDALGO S C L NACIONAL FINANCIERA S A	AUTO ENGINE MFG FACILITIES MODERNIZE CEMENT MFG FACILITIES	11-07-63 01-09-64	3,433,639 1,499,985	3,433,639 1,499,985	1,320,631 468,750	2,113,008 1,031,235	649,791 256,596	5.750 5.500
SPICER-PERFECT CIRCLE S A INGENIO EL POTRERO	EQUIPMENT FOR EDUCATION PROGR EQUIP FOR INCREASE AUTO PROD	01-22-64 01-30-64	1,090,367 4,000,000	1,090,367 4,000,000	641,670 1,650,300	448,697 2,350,000	158,704 496,698	5.500 5.500
QUIMICA RETZLOFF INTERAMERICANA CEMENTOS SINALOA S A	EQUIP-EXPAND SUGAR MILL CONSTRUCTION OF CHEMICAL PLAN	02-07-64 03-26-64	1,792,074 400,000	1,792,074 400,000	465,075 190,000	1,326,999 210,000	303,272 45,854	5.500 5.500
ING ZAOPAPIA S A NAC FINANCIERA S A	CEMENT PLANT EXPANSION OF SUGAR MILL	04-02-64 04-23-64	1,433,434 1,154,654	1,433,434 1,154,654	521,250 165,156	912,184 989,498	227,045 195,791	5.500 5.500
PRODUCTORA DE PAPEL S A VEHICULOS AUTOMOTORES MEXICANOS	REHABILITATION-RAILWAYS EQUIP FOR BAGASSE PULP MILL	04-23-64 06-11-64	25,750,250 1,901,462	25,750,250 1,901,462	6,470,618 431,250	19,279,632 1,470,212	4,066,270 197,452	5.500 5.500
CIA FUNDIDORA DE MONTERREY NAC FINANCIERA S A	FACILITIES-MFG AUTO ENGINES EXPANSION STEEL MILL	06-25-64 08-13-64	3,743,633 23,000,000	3,743,633 19,673,282	1,640,000 - - - - -	2,103,633 19,673,282	515,920 1,724,528	5.500 5.500
CIA AZUCARERA LOS MOCAIS EATON MANUFACTURERA S A	LA AMISTAD DAM-AYDROELECTRIC EXPANSION OF SUGAR MILL	08-27-64 09-10-64	23,750,000 4,875,586	14,200,278 4,875,586	- - - - - 621,413	14,200,278 4,254,174	761,782 681,800	5.500 5.500
NACIONAL FINANCIERA S A ALUMEX S A	FACILITY MANUF AUTOMOTIVE PAR REHABILITATION-NATIONAL RAILWA	04-29-65 06-28-65	1,500,000 12,625,222	1,500,000 12,625,222	625,000 1,929,179	875,000 10,696,043	159,347 1,181,784	5.500 5.500
CIA MINERA AUTLAN S A PETROCEOS MEXICANOS	FACILITIES TO PROD ALUM SHEET MINING + PROCESS MANGANESE OR	07-22-65 02-10-66	1,800,000 5,000,000	1,800,000 4,550,000	128,577 - - - - -	1,671,423 4,550,000	138,111 77,949	5.500 5.500
FABRICAS-AUTO-MEX S A NACIONAL FINANCIERA S A	PLANT FOR MFG LUBRICANTS + WA EXPAND AUTO PROD FACILITIES	02-21-66 05-18-66	21,190,000 4,500,000	15,237,415 2,955,587	- - - - - - - - - -	15,287,415 2,955,587	298,288 58,810	5.500 5.500
PRODUCTOS CORNING DE MEXICO NACIONAL FINANCIERA S A	TELECOMMUNICATIONS TELEVISION BULB MFG	05-18-66 07-07-66	1,750,000 764,000	1,345,161 764,000	125,000 229,200	1,220,161 534,800	- - - - - 48,221	5.500 5.500
HULES MEXICANOS S A AERONAVES DE MEXICO S A	REHABILITATION NAT RAILWAYS SYNTHETIC RUBBER MFG PLANT	09-01-66 09-22-66	10,000,000 1,254,915	8,956,931 1,254,915	- - - - - 252,835	8,956,931 1,002,080	184,237 79,086	6.000 6.000
AERONAVES DE MEXICO S A NACIONAL FINANCIERA S A	ONE FLIGHT SIMULATOR JET AIRCRAFT	09-22-66 10-06-66	2,146,800 45,200,000	2,146,800 38,222,753	153,343 3,374,233	1,993,457 34,848,520	111,200 1,553,414	5.500 5.500
NACIONAL FINANCIERA S A NACIONAL FINANCIERA S A	NAVIGATION EQUIP FOR AIRPORTS DREDGING EQUIPMENT	11-04-66 11-09-66	3,000,000 1,620,000	- - - - - 1,620,000	- - - - - 324,000	- - - - - 1,296,000	21,082 63,730	6.000 6.000
CIA MEXICANA DE AVIACION S. A. SPICER-PERFECT CIRCLE, S. A.	CONSTRUCTION OF MINT PURCHASE OF JET AIRCRAFT	02-02-67 02-09-67	3,500,000 3,000,000	1,586,268 2,997,918	- - - - - 500,000	1,586,268 2,497,918	22,512 195,281	6.000 6.000
ACEROS NACIONALES, S A FERTILIZANTES FOSFATADOS MEX.	EXPAND AUTO PROD FACILITIES EXPAND WIRE MFG PLANT	03-09-67 04-20-67	2,800,000 5,100,000	1,595,327 3,433,841	- - - - - - - - - -	1,595,327 3,433,841	33,534 84,856	6.000 6.000
COMISION FED DE ELECTRICIDAD NACIONAL FINANCIERA SA	FERTILIZER MFG PLANT SEA WATER DESALTING PLANT	05-19-67 06-29-67	19,000,000 3,805,848	7,374,124 3,805,848	- - - - - - - - - -	7,374,124 3,805,848	298,683 67,150	6.000 6.000
NACIONAL FINANCIERA SA NACIONAL FINANCIER SA	EXPANSION OF STEEL PLANT PAPER MANUFACTURING	08-10-67 08-31-67	26,000,000 4,103,429	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	66,959 16,796	6.000 6.000
PETROLEOS MEXICANOS HULLERA MEXICANA SA	MICROWAVE STATION SUPPLIES STEEL PRODUCTION FACILITIES	02-23-68 07-29-68	4,300,000 13,600,000	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6.000 6.000
BANCO NAC DE OBRAS Y SERV PUB NACIONAL FINANCIERA SA	MANUFACTURE OF BUSES NATIONAL RAILWAYS	03-07-68 03-14-68	7,887,970 20,670,000	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	5,943 - - - - -	6.000 6.000
NACIONAL FINANCIERA SA	EQUIP FOR NUCLEAR RESEARCH	05-16-68	763,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## NICARAGUA • PANAMA

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO NICARAGUA . . . . .			97,675,018	41,152,220	5,355,270	35,796,950	3,386,787
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			85,422,901	33,832,203	2,017,760	31,814,443	2,006,798
COUNTRY LOANS . . . . .			71,957,901	23,337,682	1,259,949	22,077,733	1,363,623
REPAYABLE IN U.S. DOLLARS:							
MUNICIPALITY OF METAGALPA	PUBLIC UTILITIES	01-30-59	585,278	585,278	179,446	405,832	123,269
GOVERNMENT OF NICARAGUA	SCHOOL CONSTRUCTION	09-00-61	538,623	538,623	105,716	432,908	14,900
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-27-63	1,000,000	1,000,000	- - - - -	1,000,000	13,421
GOVERNMENT OF NICARAGUA	LAS MERCEDES AIRPORT	06-07-65	600,000	600,000	- - - - -	600,000	6,932
GOVERNMENT OF NICARAGUA	ELECTRICA RURAL NO 1	11-29-63	400,000	361,769	- - - - -	361,769	10,777
CENTRAL AMERICAN UNIV. MANAGUA	AMER UNIV	06-22-64	700,000	694,144	- - - - -	694,144	10,037
INSTITUTO DE FOMENTO NACIONAL	DEV. BANK-PRIVATE ENTERPRISE	09-29-64	4,000,000	2,902,896	- - - - -	2,902,896	29,369
CORP. NICARAGUENSE INVERSIONES	PRIVATE DEVELOPMENT BANK	04-17-65	3,000,000	2,853,495	- - - - -	2,853,495	28,306
GOVERNMENT OF NICARAGUA	FEASIBILITY STUDIES	06-16-65	1,300,000	43,184	- - - - -	43,184	- - - - -
GOVERNMENT OF NICARAGUA	TAX IMPR. + NAT. RES. SURVEY	06-29-65	5,400,000	850,755	- - - - -	850,755	3,521
GOVERNMENT OF NICARAGUA	MALARIA ERADICATION	12-02-65	2,070,000	950,586	- - - - -	950,586	3,073
GOVT OF NICARAGUA	MALARIA ERADICATION AMFND	05-31-68	1,864,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF NICARAGUA	URBAN SCHOOL CONSTR	05-28-66	1,500,000	222,145	- - - - -	222,145	- - - - -
GOVERNMENT OF NICARAGUA	AGR CREDIT	05-28-66	1,000,000	465,805	- - - - -	465,805	1,714
GOVERNMENT OF NICARAGUA	DEV BK P.E.	06-29-66	5,000,000	548,882	- - - - -	548,882	1,194
GOVERNMENT OF NICARAGUA	SAV.LN SYST	06-30-66	3,700,000	430,000	- - - - -	430,000	1,247
INFONAC	PRIVATE INVESTOR BANK	06-20-67	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -
BANCO NACIONAL DE NICARAGUA	SMALL BUSINESS	06-19-67	2,000,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVT OF NICARAGUA	RURAL ELEC COOP II	06-28-68	10,200,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF NICARAGUA	BASIC CROP PRODUCTION	06-25-68	9,400,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF NICARAGUA	HEALTH CENTERS RURAL MOBILE	06-24-68	2,200,000	- - - - -	- - - - -	- - - - -	- - - - -
GOVERNMENT OF NICARAGUA	ROAD PROJECT	02-09-61	2,800,000	2,775,600	- - - - -	2,775,600	43,809
GOVERNMENT OF NICARAGUA	ROAD PROJECT	09-20-62	900,000	714,520	- - - - -	714,520	4,201
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
EMPRESA NAC DE LUZ Y FUERZA	RIO TUMA HYDROELECTRIC	05-27-60	2,500,000	2,500,000	221,133	2,278,867	419,182
GOVERNMENT OF NICARAGUA	HIGHWAY CONSTRUCTION	05-25-61	4,300,000	4,300,000	753,655	3,546,345	648,970
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			13,465,000	10,494,521	757,811	9,736,710	643,175
INST NICARAGUENSE DE VIVIENDA	HOUSING	03-29-62	5,100,000	5,100,000	156,000	4,944,000	426,361
BANCO NACIONAL DE NICARAGUA	AGRICULTURAL CREDIT	06-14-62	2,500,000	2,500,000	313,200	2,186,800	146,085
UNIVERSITY OF NICARAGUA	HIGHER EDUCATION	12-20-62	350,000	346,083	67,295	278,788	6,331
NICARAGUA	SEWERAGE SYSTEM STUDIES	06-28-63	185,000	185,000	96,316	88,684	11,713
INST NICARAGUENSE DE VIVIENDA	HOUSING	12-31-64	5,250,000	2,283,438	125,000	2,158,438	52,030
SPTF PARTICIPATION IN LOANS OF	FUND FOR SPECIAL OPERATIONS	VARIOUS	80,000	80,000	- - - - -	80,000	655
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			12,252,117	7,320,017	3,337,510	3,982,507	1,379,989
REPUBLIC OF NICARAGUA	CONST OF INTER-AMERICAN H+GHW	12-12-56	2,000,000	2,000,000	1,008,338	991,662	595,892
EMPRESA NAC DE LUZ Y FUERZA	EXPANSION OF POWER SYSTEM	04-02-59	473,429	473,429	356,250	117,179	140,744
REPUBLIC OF NICARAGUA	HIGHWAY CONSTRUCTION	06-08-61	1,999,701	1,999,701	1,800,000	199,701	456,997
REPUBLIC OF NICARAGUA	HIGHWAY MAINTENANCE + CONSTR	08-19-65	2,846,888	2,846,888	172,922	2,673,966	186,356
ATLANTIC COAST CHEMICAL CO	EQUIP FOR NAVAL STORE PLA	01-18-68	420,000	- - - - -	- - - - -	- - - - -	- - - - -
BANCO NAC DE NICARAGUA	GRAIN STORAGE FACILITIES	02-23-68	4,512,100	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PANAMA . . . . .			127,225,915	79,725,804	8,922,325	70,803,480	9,678,423
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			103,045,915	56,026,835	4,015,988	52,010,817	4,694,080
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			90,181,915	43,842,612	3,261,318	40,571,294	3,638,173
REPUBLIC OF PANAMA	PROJECT ASSISTANCE	04-29-57	1,981,996	1,981,996	616,626	1,365,370	319,897
REPUBLIC OF PANAMA	FEEDER ROADS	04-16-60	5,300,000	4,851,074	784,744	4,066,326	785,366
REPUBLIC OF PANAMA	BUDGET SUPPORT	01-30-60	5,000,000	5,000,000	1,833,333	3,166,667	1,163,750
CAJA DE AHORROS	HOUSING PROJECT	10-21-60	2,470,970	2,470,970	460,000	2,010,970	248,915

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**PANAMA—Continued • PARAGUAY**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
**Western  
Hemisphere**

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INST DE ACUED Y ALCANTARIL NAC	WATER SUPPLY + SEWERAGE SYSTE	12-31-62	6,000,000	6,000,000	- - - - -	6,000,000	83,999	0.750
DESARROLLO INDUSTRIAL S. A.	FINANCING SUB-LOANS	11-18-63	5,100,000	5,072,983	- - - - -	5,072,983	170,424	2.000
REPUBLIC OF PANAMA	SURVEY AND NAT. RES. EVALUATI	06-26-64	2,400,000	2,334,234	- - - - -	2,334,234	26,508	2.000G
GOVT OF PANAMA	CADASTRAL SURVEY AMEND	05-28-68	330,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES	09-14-64	1,000,000	946,574	- - - - -	946,574	8,566	2.000H
GOVERNMENT OF PANAMA	FEASIBILITY STUDIES-AMEND.	06-09-67	500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
GOVERNMENT OF PANAMA	PROGRAM LOAN-CASH TRANSFER	09-18-64	3,499,152	3,499,152	233,277	3,265,875	435,273	4.500
REPUBLIC OF PANAMA	AGRICULTURAL DEVELOPMENT	09-29-64	2,400,000	2,400,000	- - - - -	2,400,000	28,622	2.000G
INST DE ACUED Y ALCANTARIL NAC	SEWERAGE SYSTEM-COLON	06-07-65	400,000	2,279	- - - - -	2,279	- - - - -	2.500H
REPUBLIC OF PANAMA	PROGRAM LOAN-BUDETARY SUPPORT	09-24-65	3,499,197	3,499,197	- - - - -	3,499,197	313,199	4.500
GOVERNMENT OF PANAMA	SELF HELP SCHOOL CONSTRUCTION	09-23-65	1,700,000	1,308,311	- - - - -	1,308,311	5,689	2.500H
GOVERNMENT OF PANAMA	PRIVATE DEVELOPMENT BANK	06-17-66	4,000,000	1,177,558	- - - - -	1,177,558	15,092	2.500H
GOVERNMENT OF PANAMA	SAVING + LOAN ASSOC.	06-27-66	2,100,000	55,725	- - - - -	55,725	556	2.500H
GOVT OF PANAMA	ECONOMIC PROGRAMS	07-01-66	3,000,000	1,599,579	- - - - -	1,599,579	23,254	3.500
REPUBLIC OF PANAMA	BRIDGE, CULVERT CONSTRUCTION	11-04-66	1,100,000	317,375	- - - - -	317,375	698	2.500
REPUBLIC OF PANAMA	ROAD IMPROVEMENT	11-04-66	3,000,000	173,348	- - - - -	173,348	175	2.500
I.D.A.A.N	PANAMA CITY WATER + SEWER	11-04-66	3,055,600	340,239	- - - - -	340,239	1,404	2.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	500,000	176,690	- - - - -	176,690	2,098	3.500
GOVERNMENT OF PANAMA	ECONOMIC DEVELOPMENT	11-23-66	1,800,000	200,000	- - - - -	200,000	- - - - -	3.500
GOVT OF PANAMA	BUDGETARY SUPPORT	11-29-66	300,000	291,619	- - - - -	291,619	3,787	3.500
GOVT OF PANAMA	MALARIA ERADICATION	05-29-67	1,440,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVERNMENT OF PANAMA	CAM HIGHWAY PROJECT	06-14-67	700,000	50,709	- - - - -	50,709	- - - - -	2.500H
GOVERNMENT OF PANAMA	PANAMA CITY STREETS-SPEC. PRO	06-14-67	2,000,000	56,000	- - - - -	56,000	- - - - -	2.500H
I.D.A.A.S.	SEWERAGE FAULTY-PANAMA CITY	06-14-67	6,600,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
INSTITUTO VIVIENDAY URBANISMO	COOPERATIVE HOUSING SYSTEM	06-08-67	3,500,000	20,000	- - - - -	20,000	- - - - -	2.500
E ACUED Y ALCANTARIL NAC	WATER SUPPLY SYSTEM	06-18-68	15,000,000	- - - - -	- - - - -	- - - - -	- - - - -	3.500
GOVT OF PANAMA	RURAL HEALTH	06-25-68	500,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
SOCIAL PROGRESS TRUST FUND (REPAYABLE	IN FOREIGN CURRENCY WITH							
MAINTENANCE OF DOLLAR VALUE)	HOUSING	08-03-61	12,862,000	12,194,193	754,670	11,439,523	1,055,907	2.000F
INST DE VIVIENDA Y URBANISMO	HOUSING	05-31-62	7,600,000	7,620,000	608,000	6,992,000	715,669	3.500F
INST ACUEDCTIS Y ALCANTARILLOS NAC	WATER SYSTEMS	05-31-62	2,762,000	2,762,000	96,670	2,665,330	313,198	2.000F
INST DE FOMENTO ECONOMICO	AGRICULTURAL CREDIT	04-27-65	2,500,000	1,832,193	50,000	1,782,193	27,040	2.000F
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE	IN U.S. DOLLARS)							
REPUBLIC OF PANAMA	CONST OF INTER-AMER HIGHWAY	06-14-57	24,180,000	23,699,000	4,906,337	18,792,663	4,984,343	5.250
REPUBLIC OF PANAMA	EXPAND FACILITIES OF UTILITIE	12-24-63	12,849,000	12,849,000	4,299,670	8,549,330	3,648,074	5.750
CIA PANAMENA FUERZA Y LUZ	INTERAMERICAN HIGHWAY	08-06-64	7,350,000	7,350,000	116,667	6,860,000	1,077,061	5.500
REPUBLIC OF PANAMA	SANITATION EQUIPMENT	09-07-67	3,500,000	481,000	- - - - -	3,383,333	259,208	6.000
REPUBLIC OF PANAMA								
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PARAGUAY.			57,198,786	39,842,413	4,960,181	34,882,232	7,315,254	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS			35,865,578	18,996,576	2,711,976	16,284,600	2,253,990	
COUNTRY LOANS			27,848,140	15,116,715	2,586,976	12,529,739	2,091,816	
REPAYABLE IN U.S. DOLLARS:								
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-04-58	1,296,805	1,296,805	- - - - -	1,296,805	- - - - -	3.500
*M GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	532,514	532,514	114,143	418,372	63,844	3.500
*M GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-28-61	3,527,811	3,527,811	- - - - -	3,527,811	- - - - -	3.500
NATL DEV BANK OF PARAGUAY	ASSIST FINANC AGRI PROD INCR	05-28-64	3,700,000	1,974,341	- - - - -	- - - - -	8,450	2.000G
NACIONAL DEV BANK PARAGUAY	SUB LOANS	06-21-68	1,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500
GOVERNMENT OF PARAGUAY	ROAD REHABILITATION	06-30-66	4,680,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVERNMENT OF PARAGUAY	AIRPORT REHABILITATION	06-30-66	4,700,000	574,235	- - - - -	574,235	- - - - -	2.500
REPUBLIC OF PARAGUAY	MALARIA ERADICATION	05-01-67	1,900,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH	MAINTENANCE OF DOLLAR							
VALUE:								
GOVERNMENT OF PARAGUAY	PROJECT ASSISTANCE	04-29-57	997,959	997,959	253,028	744,932	152,960	4.000A
CORPORCION DE OBRAS SANITARIAS	WATER SUPPLY SYSTEM	06-20-58	1,000,000	1,000,000	344,263	655,737	269,748	3.500
*S GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	04-04-58	1,203,132	1,203,132	1,012,022	191,110	567,182	3.500

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## PARAGUAY—Continued • PERU

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Inter- com- col
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
US GOVERNMENT OF PARAGUAY	TELECOMMUNICATIONS	06-24-59	482,106	482,106	123,935	358,171	
US GOVERNMENT OF PARAGUAY	ROAD IMPROVEMENT	06-23-61	3,527,811	3,527,811	739,584	2,788,227	
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			7,800,000	3,062,423	125,000	3,537,423	
BANCO NACIONAL DE FOMENTO . . . . .	AGRICULTURAL CREDIT	12-20-65	2,900,000	2,900,000	90,000	2,810,000	
PARAGUAY . . . . .	HOUSING	07-10-64	3,600,000	662,893	20,000	642,893	
UNIV NACIONAL DE ASUNCION . . . . .	HIGHER EDUCATION	01-02-65	1,500,000	99,530	15,000	84,530	
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS): PARAGUAY . . . . .	MILITARY SALES	FY 1957	217,438	217,438	- - - - -	217,438	- - -
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			13,083,209	12,595,837	574,133	12,021,704	1
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .			7,263,695	6,587,893	199,642	6,388,251	
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF PARAGUAY . . . . .	PROJECT ASSISTANCE	03-03-57	2,055,735	2,055,735	184,487	1,871,248	
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANTEES . . . . .			5,007,960	4,532,158	15,155	4,517,003	
TOTAL GUARANTEES . . . . .			631,011,907*	571,051,869*	1,909,513*	569,142,355*	57
GOVERNMENT OF PARAGUAY . . . . .	PROJECT ASSISTANCE	02-24-61	301,066,617*	301,066,617*	1,909,513*	299,157,103*	56
GOVERNMENT OF PARAGUAY . . . . .	PROJECT ASSISTANCE	02-26-63	114,834,318*	114,834,318*	- - - - -	114,834,318*	1
GOVERNMENT OF PARAGUAY . . . . .	ECONOMIC DEVELOPMENT	06-09-64	60,131,406*	24,384,916*	- - - - -	24,384,916*	- - -
GOVERNMENT OF PARAGUAY . . . . .	ECONOMIC DEVELOPMENT	12-17-64	154,979,567*	130,766,018*	- - - - -	130,766,018*	- - -
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF GUARANTEES . . . . .			1,203,947	1,203,947	- - - - -	1,203,947	
TOTAL GUARANTEES . . . . .			151,697,333*	151,697,333*	- - - - -	151,697,333*	11
PAN WESTERN ENTERPRISES INC . . . . .	CATTLE RANCH	05-03-63	56,697,333*	96,697,333*	- - - - -	96,697,333*	56
INTERNATIONAL PRODUCTS CORP . . . . .	BUY CATTLE AND IMPROVE RANCH	05-22-64	55,000,000*	55,000,000*	- - - - -	55,000,000*	10
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			4,815,567	4,803,997	374,491	4,429,506	
GOVERNMENT OF PARAGUAY . . . . .	SALES AGRICULTURAL COMMODITIES	09-16-63	53,986	53,986	2,922	51,064	
GOVERNMENT OF PARAGUAY . . . . .	SALES AGRICULTURAL COMMODITIES	04-27-66	2,477,131	2,477,131	371,570	2,105,561	
GOVERNMENT OF PARAGUAY . . . . .	SALES OF AGRICULTURAL COMMOD	012-22-67	2,784,450	2,272,880	- - - - -	2,272,880	- - -
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE REPUBLIC OF PARAGUAY . . . . .	IN U.S. DOLLARS): ASUNCION WATER SUPPLY SYSTEM	09-02-54	8,250,000	8,250,000	1,674,073	6,575,927	3
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO PERU . . . . .			391,769,192	324,726,416	146,094,540	174,912,967	58
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			149,114,711	99,886,444	6,128,830	93,757,614	6
COUNTRY LOANS . . . . .			98,555,948	59,651,012	2,351,357	57,299,655	3
REPAYABLE IN U.S. DOLLARS:							
*M GOVERNMENT OF PERU . . . . .	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	- - - - -	3,750,000	- - -
*M GOVERNMENT OF PERU . . . . .	PENETRATION ROADS	07-25-60	673,906	673,906	- - - - -	673,906	- - -
*M GOVERNMENT OF PERU . . . . .	AGRICULTURE SETTLEMENT	06-12-61	4,500,000	4,500,000	- - - - -	4,500,000	- - -
GOVERNMENT OF PERU . . . . .	PUND EMERGENCY RELIEF	12-05-61	1,167,720	1,167,720	43,317	1,124,403	
GOVERNMENT OF PERU . . . . .	LIMA WATER SEWERAGE	02-09-62	8,600,000	7,536,067	- - - - -	7,536,067	
GOVERNMENT OF PERU . . . . .	FEASIBILITY STUDIES	06-08-62	3,000,000	2,944,860	- - - - -	2,944,860	
CORPORACION PERUANA DEL SANTA . . . . .	ELECTRIC GENERATING UNITS	08-29-63	2,200,000	2,200,000	- - - - -	2,200,000	
ENERGIA HIDROELECTRICA ANDIANA . . . . .	HYDROELECTRIC PLANT	12-13-63	2,180,416	2,180,416	- - - - -	2,180,416	
GOVERNMENT OF PERU . . . . .	ROAD CONSTRUCTION	01-24-64	1,900,000	1,536,531	- - - - -	1,536,531	
GOVERNMENT OF PERU . . . . .	HIGHWAY CONSTRUCTION	03-03-64	12,100,000	2,312,878	- - - - -	2,312,878	
REPUBLIC OF PERU . . . . .	AGRICULTURAL DEVELOPMENT LOAN	03-05-64	6,600,000	6,562,692	- - - - -	6,562,692	
GOVERNMENT OF PERU . . . . .	COOPERATIVE HOUSING	06-15-64	6,000,000	3,171,561	- - - - -	3,171,561	
GOVERNMENT OF PERU . . . . .	AGRARIAN UNIVERSITY LA MOLINA	03-17-65	2,000,000	337,825	- - - - -	337,825	
GOVERNMENT OF PERU . . . . .	REVOLVING LOAN FUND	05-31-66	2,100,000	299,566	- - - - -	299,566	
GOVERNMENT OF PERU . . . . .	RURAL ELECTRIFICATION	06-21-66	1,600,000	550,757	- - - - -	550,757	

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note

# **PERU—Continued** **Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
**Western Hemisphere**

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
GOVERNMENT OF PERU	SUPERVISED AGRIC. CREDIT	06-30-66	9,000,000	4,375,221	- - - - -	4,375,221	20.97
REPUBLIC OF PERU	FEASIBILITY STUDIES	03-02-67	1,800,000	123,137	- - - - -	123,137	2.50
GOV'T OF PERU	FEAS + PRE-FEAS STUDIES	03-02-67	1,400,000	4,000	- - - - -	4,000	2.50
GOV'T OF PERU	FOOD MARKETING	04-26-67	5,500,000	- - - - -	- - - - -	- - - - -	2.50
INDUSTRIAL BANK OF PERU	PRIVATE INVESTMENT FUND	06-19-67	7,500,000	- - - - -	- - - - -	- - - - -	2.50
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF PERU	PROJECT ASSISTANCE	04-30-57	2,000,000	2,400,000	616,426	1,363,574	3.75
GOVERNMENT OF PERU	HIGHWAY CONSTRUCTION	10-23-59	4,500,000	4,450,000	1,042,178	3,457,822	4.50
GOVERNMENT OF PERU	HOME SAVINGS PROGRAM	07-25-60	3,750,000	3,750,000	206,250	3,543,750	1.25
GOVERNMENT OF PERU	PENETRATION ROADS	07-25-60	673,906	673,906	240,586	433,320	1.25
GOVERNMENT OF PERU	AGRICULTURAL SETTLEMENT	07-25-60	4,500,000	4,500,000	202,500	4,297,500	3.60
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			46,120,000	36,873,384	2,156,487	34,716,897	2.25
PERU	HOUSING	10-19-61	22,800,000	22,800,000	1,140,000	21,660,000	1.77
COOP DE CREDITO CENT DEL PERU	RURAL DEVELOPMENT PROJECTS	10-19-61	1,000,000	1,000,000	750,000	250,000	3.75
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	03-15-62	1,000,000	1,000,000	225,000	775,000	3.75
UNIV NAC MAYOR DE SAN MARCOS	HIGHER EDUCATION	11-15-62	1,500,000	909,812	306,487	603,325	3.25
PERU	RURAL WATER SYSTEMS	03-19-64	1,650,000	1,650,000	70,000	1,580,000	1.21
UNIVERSIDAD AGRARIA	HIGHER EDUCATION	04-30-64	2,000,000	1,658,222	35,000	1,623,222	3.75
PERU	RURAL DEVELOPMENT	10-08-64	3,500,000	2,802,000	30,000	2,772,000	7.37
UNIV NACIONAL DE INGENIERIA	HIGHER EDUCATION	10-08-64	2,500,000	238,614	38,000	200,614	11.44
ASOC MUT CRED VIVIENDA EL PUEBL	HOUSING	07-08-65	1,200,000	238,190	38,000	199,190	3.41
PERU	WATER SUPPLY + SEWERAGE SYSTE	09-09-65	8,100,000	3,075,466	30,000	3,045,466	5.73
SPIT PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS		875,000	875,000	- - - - -	- - - - -	4.15
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			3,968,763	3,362,043	1,670,986	1,741,057	3.75
PERU	MILITARY SALES	FY 1965	2,922,541	2,325,805	1,398,187	1,027,618	2.60
PERU	MILITARY SALES	FY 1966	1,076,222	1,036,243	222,799	813,444	5.95
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			27,300,998	25,893,882	4,540,886	17,634,067	5.23
CURRENCY LOANS TO FOREIGN GOVERNMENTS . . . . .			21,291,454	20,257,338	2,113,974	16,295,812	4.22
REPAYABLE IN U.S. DOLLARS:							
GOVERNMENT OF PERU	PROJECT ASSISTANCE	09-01-55	1,315,000	1,315,000	816,226	498,774	8.50
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:							
GOVERNMENT OF PERU	PROJECT ASSISTANCE	02-10-55	1,315,000	1,315,000	- - - - -	1,315,000	23.00
GOVERNMENT OF PERU	PROJECT ASSISTANCE	03-06-56	2,736,000	2,736,000	606,345	2,129,654	6.50
GOVERNMENT OF PERU	PROJECT ASSISTANCE	08-07-57	1,825,136	1,825,136	163,988	1,661,148	3.75
GOVERNMENT OF PERU	PROJECT ASSISTANCE	05-01-58	2,187,324	2,187,324	195,780	1,991,544	4.50
GOVERNMENT OF PERU	PROJECT ASSISTANCE	08-07-58	3,109,787	3,109,787	196,899	2,912,888	1.23
REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE:							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES . . . . .			8,803,207	7,769,091	139,735	4,786,834	62.35
TOTAL SOLES . . . . .			268,519,230	221,725,500	5,122,600	216,602,900	18.75
MUTUAL SAVINGS + LOAN ASSN.	SAVINGS AND LOAN ASSOCIATION	07-13-60	26,800,000	26,800,000	2,950,076	23,849,924	7.50
GOVERNMENT OF PERU	PROJECT ASSISTANCE	02-28-60	136,214,941	121,059,178	256,631	120,792,547	10.13
GOVERNMENT OF PERU	ECONOMIC DEVELOPMENT	02-13-64	105,504,289	73,866,322	1,905,893	71,960,429	7.75
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):							
ESTIMATED U.S. DOLLAR EQUIVALENT OF SOLES . . . . .			4,244,925	3,871,925	1,833,705	1,161,862	86.40
TOTAL SOLES . . . . .			113,552,000	103,552,000	50,977,756	52,574,234	11.23
HOGARIS PERUANAS, S. A.	HOUSING CONSTRUCTION	04-27-60	4,300,000	4,300,000	936,331	3,363,669	1.73
HOGARIS CHAVARRIA, S. A.	CONSTR. FAMILY HOUSING	11-01-63	26,000,000	26,000,000	2,437,500	23,562,500	4.51
LAB WYETH INTER AMERICANOS INC	CONSTR PHARMACEUTICAL PLANT	10-27-64	3,000,000	3,000,000	562,500	2,437,500	6.98
APBOK ACRES DEL PERU S.C.R.L.	PLTRY BREED FARM AND HATCHERY	10-29-64	7,685,000	7,685,000	234,300	7,450,700	1.13
ARMCO PERUANA S. A.	PLANT CONSTRUCTION	11-17-64	5,500,000	5,500,000	1,100,000	4,400,000	1.27
PERU VETERAS	FST PLANT TO MFG JUTE PROD	02-04-65	7,000,000	7,000,000	- - - - -	7,000,000	8.00
PERU QUIMICA	CONSTRUCTION OF SALT MFG PLAN	05-28-65	10,000,000	9,387,000	2,086,000	7,301,000	1.08
PURINA PERU	ANIMAL FEED PLANT	05-09-66	9,337,000	40,980,000	40,980,000	- - - - -	- - - - -
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL SOLES			40,980,000	40,980,000	40,980,000	- - - - -	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# PERU—Continued • SURINAM • TRINIDAD AND TOBAGO

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS): GOVERNMENT OF PERU	SALES AGRICULTURAL COMMODITIE	03-20-62	1,764,619	1,764,619	588,206	1,176,413	337,080	4.125
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
SOUTHERN PERU COPPER CORPORATIO	COPPER MINING + REFINING EQUIP	11-04-54	215,353,433	198,946,093	135,424,825	63,521,266	46,890,129	5.125
MARCONA MINING COMPANY	IRON ORE BENEFICIATION PLANT	11-14-57	120,343,118	120,343,118	112,076,452	8,266,666	34,498,716	6.000
BANCO INDUSTRIAL DEL PERU	MACH EQUIP CONSTR MTLS + SERV	06-09-60	7,000,000	7,000,000	4,200,000	2,800,000	2,266,573	5.750
REPUBLIC OF PERU	EQUIP FOR HIGHWAY CONSTRUCTIO	07-21-60	355,348	355,348	290,740	64,608	70,286	5.750
MARCONA MINING COMPANY	CONSTR OF IRON ORES PLANT	03-23-61	8,600,000	7,721,156	3,000,000	4,723,156	1,443,218	5.750
THE PERUVIAN CORP LTD-	DIESEL LOCO + SPARE PARTS	07-27-61	6,500,000	6,500,000	3,900,000	2,600,000	1,717,866	5.750
IND QUIMICAS BASICAS-	EQUIP TO PRODUCE FERTILIZER E	09-28-61	1,500,000	1,500,000	825,000	675,000	471,414	5.750
REPUBLIC OF PERU	WATER + SEWER FACILITIES	02-01-62	350,000	315,000	315,000	35,000	48,806	5.750
METALURGICA PERVANA	METALLURGICAL PLANT	04-26-62	6,499,080	6,499,080	342,110	6,156,970	811,566	5.750
PERUVIAN CORP	DIESEL LOCOMOTIVES + PARTS	03-07-63	1,950,000	1,950,000	1,027,000	923,000	438,779	5.750
CORP PERUANA DEL SANTA	HYDRO ELECTRIC PLANT	06-27-63	3,922,109	3,922,109	1,607,217	2,314,892	664,515	5.750
REPUBLIC OF PERU	ROAD CONSTRUCTION EQUIP	09-12-63	4,441,339	4,441,339	705,000	3,736,339	726,173	5.750
REPUBLIC OF PERU	CARGO + PORT HANDLING EQUIP	09-26-63	1,498,415	1,498,415	750,000	1,248,415	349,406	5.750
REPUBLIC OF PERU	LIVESTOCK ETC-AGRIC PROGRAM	03-05-64	1,495,563	1,495,563	375,000	1,120,563	150,694	5.750
REPUBLIC OF PERU	POMACocha-TARAPOTO HIGHWAY	03-10-64	1,697,985	1,697,985	680,000	1,017,985	247,538	5.500
MARCONA MINING CORPORATION	EXPANSION IRON ORE FACILITIES	10-08-64	23,000,000	12,861,343	4,886,864	8,144,773	1,745,548	5.500
REPUBLIC OF PERU	ROAD EQUIPMENT-FOR USE-COPOD	09-23-65	13,031,637	13,031,637	111,111	518,397	30,409	6.000
REPUBLIC OF PERU	VEHICLES+COMMUNICATION EQUIP	05-09-66	888,889	1,720,625	333,330	1,387,295	128,555	5.500
CORP PERUANA AEROPUERTOS	CONSTRUCTION + IMPROVE-AIRPOR	11-17-66	2,000,000	1,351,336	- - - - -	1,351,336	80,376	6.000
COMP DE AVIACION FAUCETT SA	PURCHASE OF AIRCRAFT + EQUIP	03-14-68	5,700,000	3,575,529	- - - - -	3,575,529	- - - - -	6.000
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO SURINAM . . . . .			5,950,000	1,000,000	- - - - -	1,000,000	82,766	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS): GOVERNMENT OF SURINAM	ECONOMIC DEVELOPMENT	07-28-64	1,000,000	1,000,000	- - - - -	1,000,000	82,766	3.500
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS): GOVERNMENT OF SURINAM	TELECOMMUNICATIONS	12-30-65	4,950,000	- - - - -	- - - - -	- - - - -	- - - - -	5.500
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO TRINIDAD AND TOBAGO . . . . .			22,713,030	15,633,577	5,000,001	10,633,576	2,740,560	
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):								
GOVERNMENT OF TRINIDAD + TOBAGO	SEWAGE SYSTEM	10-25-61	22,713,030	15,633,577	5,000,001	10,633,576	2,740,560	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	EQUIP+SERVICES-TELEPHONE SYST	12-05-63	9,000,000	9,000,000	4,500,001	4,499,999	1,895,406	5.750
GOVERNMENT OF TRINIDAD + TOBAGO	EXPAND TELEPHONE SYSTEM	12-02-65	3,773,030	3,773,030	500,000	3,273,030	634,047	5.500
T+TEC	STEAM POWER PLANT	10-16-67	4,000,000	2,860,547	- - - - -	2,860,547	211,106	5.500
			5,940,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# URUGUAY • VENEZUELA

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Part I  
Western Hemisphere

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO URUGUAY . . . . .			92,266,014	49,988,097	4,059,001	31,801,936	4,138,857	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			46,416,844	19,879,233	1,559,355	18,319,878	2,040,221	
COUNTRY LOANS . . . . .			35,584,344	15,185,323	1,406,605	13,778,718	1,880,685	
REPAYABLE IN U.S. DOLLARS:								
*M ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	7,254,518	7,192,104	222,733	6,969,371	121,192	3.500
BANCO HIPOTECARIO DEL URUGUAY	HOME CONSTRUCTION	01-28-63	6,000,000	6,000,000	- - - - -	6,000,000	225,277	0.750
BANK OF REP OF URUGUAY	FERTILIZER & AGRICULTURAL	05-26-66	5,000,000	438,394	- - - - -	438,394	- - - - -	2.500H
GOVT OF URUGUAY	CARRASCO INTL AIRPORT	02-16-67	775,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
GOVERNMENT OF URUGUAY	AGRICULTURAL DEVELOPMENT	07-22-68	15,000,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE:								
*S ADMINISTRACION GENERAL	TELEPHONE SYSTEM	03-20-59	1,554,825	1,554,825	1,183,872	370,953	1,534,216	3.500
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			10,500,000	4,693,910	152,750	4,541,160	159,536	
GOBIERNO DEL DEPT DE MONTEVIDEO	SEWERAGE SYSTEMS	12-07-61	2,500,000	1,554,854	31,250	1,523,604	49,185	3.500F
URUGUAY	HOUSING	09-20-62	8,000,000	3,139,056	121,500	3,017,556	110,351	2.000F
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS):								
URUGUAY	MILITARY SALES	FY 1968	332,500	- - - - -	- - - - -	- - - - -	- - - - -	6.000
UNDER AGRICULTURAL TRADE DEVELOPMENT AND ASSISTANCE ACT . . . . .			38,328,783	26,788,477	1,472,459	11,188,858	1,497,839	
CURRENCY LOANS TO FOREIGN GOVERNMENTS (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .			12,540,961	12,540,961	33,428	257,336	951,133	
TOTAL PESOS . . . . .			66,396,425*	66,396,425*	2,100,978*	64,205,447*	17,200,564*	
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	R02-27-59	25,893,000*	25,893,000*	1,231,469*	24,661,305*	7,795,953*	4.000
GOVERNMENT OF URUGUAY	PROJECT ASSISTANCE	R05-06-60	32,904,514*	32,904,514*	797,821*	32,106,693*	8,292,376*	4.000
GOVERNMENT OF URUGUAY	ECONOMIC DEVELOPMENT	R02-07-64	7,598,911*	7,598,911*	161,462*	7,437,449*	1,112,235*	4.000
CURRENCY LOANS TO PRIVATE ENTERPRISES (REPAYABLE IN FOREIGN CURRENCY WITHOUT MAINTENANCE OF DOLLAR VALUE):								
ESTIMATED U.S. DOLLAR EQUIVALENT OF PESOS . . . . .			3,331,822	3,331,822	1,439,031	15,827	546,706	
TOTAL PESOS . . . . .			38,615,000*	38,915,000*	34,966,177*	3,948,823*	4,317,821*	
S.A. FABRICA URUGUAYA DE ALPAR	TEXTILE MILL EXPANSION	R11-29-60	6,000,000*	6,000,000*	3,857,143*	2,142,857*	1,853,792*	6.500
INDUSTRIALIZADORA DE MAIS, S.A.	CORN PROC. PLANT EXPANSION	R12-13-60	5,000,000*	5,000,000*	3,714,286*	1,285,714*	1,682,061*	6.500
ABAL HERMANOS, S.A.	TOBACCO MFG. PLANT CONSTR.	R05-26-61	850,000*	850,000*	789,286*	60,714*	265,144*	7.500
SERRATOSA + CASTELLS, S.A.	ELEC. EQUIP. PLANT CONSTR.	R07-16-62	1,998,000*	1,998,000*	1,538,462*	459,538*	516,824*	7.500
INACTIVE LOANS (FULLY REPAYED) INCLUDED IN TOTAL PESOS . . . . .			25,067,000*	25,067,000*	25,067,000*	- - - - -	- - - - -	
LONG-TERM DOLLAR SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			22,456,000	10,915,694	- - - - -	10,915,694	- - - - -	
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R01-19-68	19,086,000	10,915,694	- - - - -	10,915,694	- - - - -	2.500H
GOVERNMENT OF URUGUAY	SALES OF AGRICULTURAL COMMOD	R05-07-68	3,370,000	- - - - -	- - - - -	- - - - -	- - - - -	2.500H
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			7,520,387	3,320,387	1,027,186	2,293,201	600,796	
REPUBLIC OF URUGUAY	WATER SUPPLY	08-31-61	1,707,652	1,707,652	356,250	1,351,402	395,484	5.750
SOC EDITORA URUGUAYA LA MANANA	NEWSPAPER EQUIP-GOSS PRINTING	10-06-61	763,179	763,179	646,158	117,021	141,970	6.000
M E SALVO MARTINEZ ARBOLEYA-	TELEVISION EQUIP-R C A	09-06-62	49,556	49,556	24,778	24,778	6,214	6.000
BANCO REP ORIENTAL UNALLOTTE	ASSIST INDUSTRIAL FIRMS	11-29-62	5,000,000	800,000	- - - - -	800,000	57,128	5.750
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO VENEZUELA . . . . .			392,204,184	276,413,993	69,768,636	206,645,387	23,766,533	
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .			213,791,205	192,209,693	52,478,553	139,731,140	12,490,142	
COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			55,000,000	50,468,110	772,581	49,695,529	3,307,148	
FUNDACION DE LA VIVIENDA	HOUSING PROJECT	12-08-60	5,000,000	5,000,000	125,000	4,875,000	1,268,756	5.000
BANCO OBRERO	CENTRAL HOME SAVINGS	06-28-61	10,000,000	10,000,000	325,000	9,675,000	1,407,914	4.000
BANCO AGRICOLA Y PECUARIO	SUPERVISED AGRICULTURAL CREDI	04-10-62	10,000,000	10,000,000	322,581	9,677,419	200,320	0.750
FOUND FOR COM DEV + MUNIC IMPR	MUNICIPAL DEVELOPMENT	09-17-62	30,000,000	25,468,110	- - - - -	25,468,110	430,158	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.



# VENEZUELA—Continued • REGIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
SOCIAL PROGRESS TRUST FUND (REPAYABLE IN FOREIGN CURRENCY WITH MAINTENANCE OF DOLLAR VALUE) . . . . .			75,780,722	69,244,362	11,799,375	57,445,587	4,751,643
BANC. OBRERO DE VENEZUELA	RURAL HOUSING	09-03-61	12,000,000	12,000,000	3,298,000	8,702,000	2.000F
VENEZUELA	WATER SYSTEMS	12-07-61	9,999,882	9,999,882	2,311,882	7,688,000	1,451,271
INST NAC DE OBRAS SANITARIAS	WATER SYSTEMS	12-14-61	9,989,505	9,989,505	2,346,667	7,642,838	1,341,242
BANC. OBRERO DE VENEZUELA	HOUSING	03-29-62	9,871,335	9,871,335	2,044,257	7,827,078	331,349
INST AGRARIO NACIONAL	FARM SETTLEMENT	11-01-62	10,000,000	5,346,450	788,000	4,658,444	75,117
UNIV DE ORIENTE DE VENEZUELA	HIGHER EDUCATION	04-14-63	1,000,000	857,954	128,551	729,405	24,864
VENEZUELA	WATER SYSTEMS	12-24-64	10,000,000	8,605,342	552,002	8,053,340	294,814
VENEZUELA	RURAL HOUSING	04-22-65	10,500,000	9,654,492	320,000	9,334,492	207,905
SPTE PARTICIPATION IN LOANS OF FUND FOR SPECIAL OPERATIONS	VARIOUS		2,920,000	2,920,000	- - - - -	2,920,000	14,104
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS): VENEZUELA	MILITARY SALES	5 FY 1957	83,410,483	72,436,021	39,906,597	32,590,224	4,431,340
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS) . . . . .			178,412,979	84,204,331	17,290,054	66,914,247	11,276,331
HOTEL TAMANACO C A	GOODS + SERVICES FOR HOTEL CO	04-02-48	2,335,618	2,335,618	1,868,494	467,124	943,726
C A LA ELECTRICIDAD DE CARACAS	EXPAN POWER DISTR FACILITIES	07-16-59	15,562,892	15,962,892	5,200,000	10,762,892	3,705,143
IND INTEGRADAS S A-INS-	EQUIP-PLANT MFG CONSUMER GOOD	01-19-61	1,497,102	1,497,102	626,301	870,801	435,301
CORP VENEZOLANA DE FOMENTO	EQUIP-PRIVATE ENTERPRISES	08-24-61	4,456,495	4,456,495	145,000	4,311,495	215,488
BANCO AGRICOLA Y PECUARIO-REPUBLIC OF VENEZUELA	FINANCE AGRIC EQUIP-FARMERS	06-28-62	1,810,000	1,810,000	150,000	1,660,000	136,136
TARLOPAN DE VENEZUELA	WATER SUPPLY SYSTEM	07-26-62	7,499,238	7,499,238	2,250,000	5,249,238	1,741,336
CIA VENEZOLANA DE PULPA Y PAPEL	CONSTRUCTION OF BAGASSE PLANT	06-15-61	1,450,000	1,450,000	1,087,500	362,500	375,317
REPUBLIC OF VENEZUELA	PULP BLEACHING PLANT	04-13-63	339,501	339,501	360,000	20,501	55,449
REPUBLIC OF VENEZUELA	HIGHWAY SUSPENSION BRIDGE	08-23-63	18,646,604	18,646,604	1,165,640	17,480,964	2,443,440
CORP VENEZOLANA DE GUAYANA	MODERNIZE STEEL MILL FACILITY	01-06-64	10,500,000	2,329,924	2,329,924	- - - - -	137,574
PAPELES VENEZOLANOS C A	EXPANSION OF PAPER MFG FACILITY	05-07-64	2,156,863	2,156,863	462,185	1,694,678	279,312
ALUMINIO DEL CARONI S A	PLANT FOR FABRICATING ALUMINU	06-10-65	20,500,000	10,511,755	- - - - -	10,511,755	348,731
AEROLIAS VENEZOLANAS SA	JET AIRCRAFT	07-14-66	5,799,563	5,799,563	828,512	4,971,056	244,205
SIDERURGICA VENEZOLANA S A	EXPANSION OF STEEL FACILITIES	10-04-66	1,142,554	1,142,554	- - - - -	1,142,554	68,816
C A VENEZOLANA DE DESARROLLO	VARIOUS-SUBJ FOR ALL LOCATIONS	12-29-66	1,000,000	- - - - -	- - - - -	- - - - -	5,890
C.A. LA ELECTRICIDAD DE CARACAS	GAS TURBINE POWER PLANT	05-25-67	5,000,000	3,669,643	- - - - -	3,669,643	35,034
VENEZOLANA INTL DE AVIACION S A	PURCHASE OF JET AIRCRAFT	06-29-67	16,500,000	- - - - -	- - - - -	- - - - -	- - - - -
MANUFACTURAS DE PAPEL CA	REBUILD PAPER MACHINE	08-03-67	494,747	494,747	- - - - -	494,747	2,404
CADAFE	AGRICULTURAL MACHINERY	09-07-67	5,000,000	- - - - -	- - - - -	- - - - -	7,132
IRONCO MINING COMPANY	GAS TURBINE GENERATORS		4,051,797	4,051,797	816,498	3,235,299	87,820
AEROLIAS VENEZOLANAS SA	IRON PLANT + RELATED FACILITY	04-25-68	50,000,000	- - - - -	- - - - -	- - - - -	- - - - -
	PURCHASE OF JET AIRCRAFT	06-27-68	1,800,000	- - - - -	- - - - -	- - - - -	- - - - -
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-REGIONAL . . . . .			82,821,948	26,470,910	513,913	25,956,997	717,678
UNDER FOREIGN ASSISTANCE AND RELATED ACTS: COUNTRY LOANS (REPAYABLE IN U.S. DOLLARS) . . . . .			82,821,948	26,470,910	513,913	25,956,997	717,678
CENT AMER BK FOR ECON INTEG	SUB-LOANS FOR AGRIC. + INDUST	04-28-61	5,000,000	5,000,000	513,913	4,486,087	531,791
CENT AMER BK FOR ECON INTEG	FEASIBILITY STUDIES	05-31-63	2,500,000	1,240,790	- - - - -	1,240,790	11,287
PAN AMERICAN DEVELOP FOUNDAT	NATIONAL DEVELOPMENT	04-03-68	325,000	- - - - -	- - - - -	- - - - -	- - - - -
CENT AMER BK FOR ECON INTEG	HOME LOAN DEPARTMENT	11-18-63	9,996,948	9,996,948	- - - - -	9,996,948	147,930
CENT AMER BK FOR ECON INTEG	SECOND INDUSTRIAL DEVEL LOAN	05-08-64	10,000,000	5,514,132	- - - - -	5,514,132	20,718
CENT AMER BK FOR ECON INTEG	ECONOMIC INTEGRATION	05-28-65	35,000,000	4,719,071	- - - - -	4,719,071	5,951
CENT AMER BK FOR ECON INTEG	REGIONAL INTEGRATION	06-30-67	20,000,000	- - - - -	- - - - -	- - - - -	- - - - -

**REGIONAL ORGANIZATIONS AND UNSPECIFIED AREAS —Continued**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

**Part I**  
**Western Hemisphere**

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED. . . . .			108,543,403	108,543,403	101,793,403	6,750,000	- - - - -
WAR ACCOUNT SETTLEMENTS AND LEND-LEASE (REPAYABLE IN U.S. DOLLARS):							
UNSPECIFIED COUNTRIES	LEND-LEASE CREDITS	VARIOUS	108,543,403	108,543,403	101,793,403	6,750,000	- - - - - VARIED

Important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY AREA AND PROGRAM

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE . . . . .	315,561,385	193,945,055	60,675,632	133,269,423	11,244,174
UNDER FOREIGN ASSISTANCE AND RELATED ACTS . . . . .	-585,562,668	-232,387,528	-45,136,823	-187,250,704	-12,138,100
FINANCING OF MILITARY SALES . . . . .	-585,562,668	-232,387,528	-45,136,823	-187,250,704	-12,138,100
UNDER EXPORT-IMPORT BANK ACT. . . . .	759,860,778	285,069,308	56,455,088	228,614,220	16,401,898
LOANS TO UNITED NATIONS . . . . .	141,263,276	141,263,276	49,357,368	91,905,908	6,980,377

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# WORLDWIDE INTERNATIONAL ORGANIZATIONS AND UNSPECIFIED AREAS

## Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968

Part I  
International  
organizations

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO UNITED NATIONS . . . . .			141,263,276	141,263,276	49,357,368	91,905,908	6,980,377
LOANS TO UNITED NATIONS (REPAYABLE IN U.S. DOLLARS) . . . . .			141,263,276	141,263,276	49,357,368	91,905,908	6,980,377
UNITED NATIONS	HEADQUARTERS BUILDING LOAN	107-23-48	65,000,000	65,000,000	35,000,000	30,000,000	-
UNITED NATIONS	UNITED NATIONS BONDS	110-07-62	76,263,276	76,263,276	14,357,368	61,905,908	6,980,377
TOTAL U.S. GOVERNMENT FOREIGN CREDITS TO WORLDWIDE-UNSPECIFIED . . . . .			174,298,109	52,681,779	11,318,264	41,363,515	4,263,797
UNDER FOREIGN ASSISTANCE AND RELATED ACTS:							
FINANCING OF MILITARY SALES (REPAYABLE IN U.S. DOLLARS) . . . . .			-585,562,668	-232,387,528	-45,136,823	-187,250,704	-12,138,100
UNSPECIFIED	MILITARY SALES	VARIOUS	151,899,202	52,681,779	11,318,264	41,363,515	4,263,797
SALE OF GUARANTEED OBLIGATIONS TO EXPORT-IMPORT BANK			-737,461,870	-235,069,307	-56,455,087	-228,614,219	-16,401,397
UNDER EXPORT-IMPORT BANK ACT (REPAYABLE IN U.S. DOLLARS):							
PURCHASE OF OBLIGATIONS GUARANTEED BY THE DEPT OF DEFENSE		VARIOUS	759,860,778	285,069,308	56,455,088	228,614,220	16,401,398

**PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents)

Credit Program and Country	Total due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
<b>Total</b>	<b>297,513,574</b>	<b>280,967,849</b>	<b>16,545,725</b>	<b>211,991,212</b>	<b>179,719,930</b>	<b>32,271,282</b>	<b>85,522,362</b>	<b>65,910,545</b>	<b>19,611,817</b>
By Program									
Under Foreign Assistance (and related) Acts:	14,453,055	11,272,123	3,180,932	12,117,345	6,665,333	5,452,012	2,335,710	1,494,270	841,440
Country Loans	13,764,471	10,583,539	3,180,932	11,459,426	6,007,414	5,452,012	2,305,045	1,463,605	841,440
Financing Military Sales	688,584	688,584		657,919	657,919		30,665	30,665	
Under Agricultural Trade Development and Assistance Act:	13,096,608	1,598,495	11,498,113	7,484,812	4,359,842	3,124,970	5,611,796	4,225,919	1,385,877
Long-term Dollar Sales	1,598,495	1,598,495		816,084	816,084		782,411	782,411	
Currency loans to Foreign Governments	6,987,266		6,987,266	3,543,758	3,543,758		3,443,508	3,443,508	
Currency loans to Private Enterprise	4,510,847		4,510,847	3,124,970		3,124,970	1,385,877		1,385,877
Under Commodity Credit Corporation Charter Act 2/									
Under Export-Import Bank Act	91,494,700	91,494,700		55,487,200	31,792,900	23,694,300	36,007,500	18,623,000	17,384,500
Surplus Property Sales:	53,850,563	51,983,883	1,866,680	33,406,365	33,406,365		20,444,198	20,444,198	
Sales of Overseas Surplus	53,713,679	51,846,999	1,866,680	33,303,326	33,303,326		20,410,353	20,410,353	
Sales of Domestic Surplus	136,884	136,884		103,039	103,039		33,845	33,845	
Lend-Lease Pipeline	124,618,648	124,618,648		103,495,490	103,495,490		21,123,158	21,123,158	
By Country									
Algeria:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales 4/	944,605	944,605		579,253	579,253		365,352	365,352	
Argentina:									
Under Export-Import Bank Act	6,337,800	6,337,800		5,470,300		5,470,300	867,500		867,500
Bolivia:									
Under Foreign Assistance (and related) Acts:									
Country Loans	2,367,031	150,666	2,216,365	1,957,361		1,957,361	409,670		409,670
Chile:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales 4/	5	5		5	5				
China:									
Under Export-Import Bank Act	33,772,400	33,772,400		18,498,000	18,498,000		15,274,400	15,274,400	
Surplus Property Sales:									
Sales of Overseas Surplus	4,930,156	4,930,156		2,721,188	2,721,188		2,208,968	2,208,968	
Lend-Lease Pipeline	53,008,305	53,008,305		31,885,147	31,885,147		21,123,158	21,123,158	
Colombia:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	39,213		39,213	39,213		39,213			
Under Export-Import Bank Act	53,900	53,900		53,900		53,900			
Costa Rica:									
Under Foreign Assistance (and related) Acts:									
Country Loans	420,045	420,045		296,883		296,883	123,162		123,162

# **PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued** **Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents)

Credit Program and Country	Total due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Cuba:									
Under Export-Import Bank Act	34,472,500	34,472,500		18,001,600		18,001,600	16,470,000		16,470,000
Czechoslovakia:									
Surplus Property Sales:									
Sales of Overseas Surplus	4,970,479	4,970,479		3,116,716	3,116,716		1,853,763	1,853,763	
Ecuador:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	125	125					125	125	
Under Export-Import Bank Act 4/	174,900	174,900		174,900	174,900				
El Salvador:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales 4/	99,992	99,992		99,992	99,992		3,602	3,602	
Guinea:									
Under Foreign Assistance (and related) Acts:									
Country Loans 4/	12,891	12,891					12,891	12,891	
Haiti:									
Under Foreign Assistance (and related) Acts:									
Country Loans	109,617		109,617	89,064	21,372	67,692	20,553		20,553
Under Export-Import Bank Act:									
Surplus Property Sales:	540,000	540,000		540,000	540,000				
Sales of Domestic Surplus	136,884	136,884		103,039	103,039		33,845	33,845	
Hungary:									
Surplus Property Sales:									
Sales of Overseas Surplus	2,210,561	2,210,561		2,210,561	2,210,561				
India:									
Under Foreign Assistance (and related) Acts:									
Country Loans	2,345,039	2,345,039		2,300,000		2,300,000	45,039		45,039
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	3,267,631		3,267,631	2,156,105		2,156,105	1,111,526		1,111,526
Surplus Property Sales:									
Sales of Overseas Surplus	1,866,680		1,866,680	1,866,680	1,866,680				
Indonesia:									
Under Foreign Assistance (and related) Acts:									
Country Loans 4/	45,039		45,039				45,039		45,039
Under Export-Import Bank Act	5,589,400	5,589,400		4,617,500	4,617,500		971,900	971,900	
Iran:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	18,460	18,460		18,460	18,460				
Currency Loans to Private Enterprise	157,213		157,213	115,556		115,556	41,657		41,657
Surplus Property Sales:									
Sales of Overseas Surplus	32,769,922	32,769,922		23,388,181	23,388,181		9,381,741		9,381,741
Lend-Lease Pipeline	711,753	711,753		711,753	711,753				
Israel:									
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales 4/	28	28					28	28	
Currency Loans to Private Enterprise	502		502				502		502

**PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued**  
**Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents)

Credit Program and Country	Total due and unpaid 90 days or more			Principal <sup>1/</sup>			Interest <sup>1/</sup>		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government <sup>2/</sup>	Private	Total	Foreign Government <sup>2/</sup>	Private
Korea:									
Surplus Property Sales:									
Sales of Overseas Surplus	6,965,881	6,965,881					6,965,881	6,965,881	
Liberia:									
Under Foreign Assistance (and related) Acts:									
Country Loans <sup>4/</sup>	212,333	212,333		158,040		158,040	54,293		54,293
Mexico:									
Under Export-Import Bank Act	184,900	184,900		143,700		143,700	41,200		41,200
Nigeria:									
Under Export-Import Bank Act	492,000	492,000		400,000	400,000		92,000	92,000	
Pakistan:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	886,029		886,029	782,322		782,322	103,707		103,707
Paraguay:									
Under Foreign Assistance (and related) Acts:									
Financing Military Sales	230,484	230,484		217,438	217,438		13,046	13,046	
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales <sup>4/</sup>	169,615	169,615		122,374	122,374		47,241	47,241	
Currency Loans to Foreign Governments <sup>4/</sup>	1,559		1,559				1,559	1,559	
Somalia:									
Under Foreign Assistance (and related) Acts:									
Country Loans	111,382	111,382		33,000		33,000	78,382		78,382
Soviet Union:									
Lend-Lease Pipeline	70,898,590	70,898,590		70,898,590	70,898,590				
Sudan:									
Under Foreign Assistance (and related) Acts:									
Country Loans	1,330	1,330					1,330	1,330	
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Foreign Governments	51,301		51,301				51,301	51,301	
Currency Loans to Private Enterprise	110,643		110,643				110,643		110,643
Syria:									
Under Foreign Assistance (and related) Acts:									
Country Loans	201,182	201,182		162,000		162,000	39,182	3,202	35,980
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	3	3					3	3	
Currency Loans to Foreign Governments	332,171		332,171	37,578	37,578		294,593	294,593	
Tunisia:									
Under Foreign Assistance (and related) Acts:									
Financing Military Sales	458,100	458,100		440,481	440,481		17,619	17,619	

# **PRINCIPAL AND INTEREST DUE AND UNPAID 90 DAYS OR MORE—Continued** **Status of Foreign Loans and Other Credits from United States Government Agencies, as of June 30, 1968**

(In dollars or dollar equivalents,

Credit Program and Country	Total due and unpaid 90 days or more			Principal 1/			Interest 1/		
	Total	Due in Dollars	Due in Foreign Currencies	Total	Foreign Government 2/	Private	Total	Foreign Government 2/	Private
Turkey:									
Under Agricultural Trade Development and Assistance Act:									
Currency Loans to Private Enterprise	49,616		49,616	31,774		31,774	17,842		17,842
United Arab Republic:									
Under Foreign Assistance (and related) Acts:									
Country Loans	7,938,582	7,128,671	809,911	6,463,078	5,986,042	477,036	1,475,504	1,446,182	29,322
Under Agricultural Trade Development and Assistance Act:									
Long-term Dollar Sales	366,060	366,060					366,060	366,060	
Currency Loans to Foreign Governments	6,602,235		6,602,235	3,506,180	3,506,180		3,096,055	3,096,055	
Under Export-Import Bank Act	9,847,200	9,847,200		7,562,500	7,562,500		2,284,700	2,284,700	
Uruguay:									
Under Export-Import Bank Act	29,700	29,700		24,800		24,800	4,900		4,900

1/ Does not include amounts charged off as uncollectable as of the date of this report. Does not include amounts rescheduled or deferred according to agreements. In several instances agencies have stopped reporting accruals of interest when credits have gone into default.

2/ Includes amounts where payment is owed or guaranteed by a foreign government or any agency of a foreign government such as a central bank.

3/ This report includes Commodity Credit Corporation credits with maturities of more than 12 months and no longer than 36 months, but only credits extended subsequent to April 27, 1967 (under GSM-4 regulations). None of these credits is in arrears. However, under earlier credits by the Commodity Credit Corporation to public and private obligors, principal and interest payments of \$51,504,129 are overdue by 90 days or more. These delinquent credits, which occurred under the GSM-3 regulations, are listed below:

Total Due and Unpaid 90 Days or More

Country	Total	Principal	Interest
Cyprus	950,607	928,408	22,199
Lebanon	18,207,831	17,606,361	601,470
United Arab Republic	32,345,691	28,116,626	4,229,065

Principal and interest totaling \$21,757,994 was under the letter of credit issued by the New York Office of Intra Bank, S.A.L., Beirut, Lebanon, which covered shipments to Lebanon, Cyprus, and the U.A.R. The balance was covered under the letter of credit issued by the National Bank of Egypt.

4/ These delinquent credits were settled prior to December 31, 1968.

Note: Collections under the above programs are generally the responsibility of the following agencies:

Under Foreign Assistance (and related) Acts:		Surplus Property Sales:	
Country Loans	Agency for International Development	Sales of Overseas Surplus	Treasury Department
Financing of Military Sales	Department of Defense	Sales of Domestic Surplus	The only outstanding credit (Haiti) in this program was turned over by the General Services Administration to the General Accounting Office and the Department of State for collection.
Under Agricultural Trade Development and Assistance Act:		Merchant Ship Sales	Department of Commerce
Long-term Dollar Sales	Department of Agriculture	Lend-Lease Pipeline	Treasury Department
Currency Loans to Foreign Governments	Agency for International Development		
Currency Loans to Private Enterprise	Agency for International Development		
Under Commodity Credit Corporation Charter Act	Commodity Credit Corporation		
Under Export-Import Bank Act	Export-Import Bank		



## WORLD WAR I DEBT

**Status of indebtedness of foreign governments to the United States arising from World War I, as of June 30, 1968**  
(In dollars)

	Original Indebtedness	Interest through June 30, 1968	Total	Cumulative Payments		Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
				Principal	Interest			
Total	12,195,087,260	12,245,517,147	24,440,604,407	761,295,052	1,999,305,018	21,680,004,337	5,665,756,184	16,014,248,153
Armenia	11,959,917	29,185,065	41,144,983	17		41,144,965		41,144,965
Austria 1/	26,843,149	44,059	26,887,208	862,668		26,024,540		26,024,540
Belgium	419,837,630	327,200,720	747,038,351	19,157,630	33,033,643	694,847,078	189,780,000	505,067,078
Cuba	10,000,000	2,286,752	12,286,752	10,000,000	2,286,752			
Czechoslovakia	185,071,023	115,647,579	300,718,602	19,829,914	304,178	280,584,510	83,400,000	197,184,510
Estonia	16,466,013	22,442,310	38,908,323		1,248,432	37,659,891	8,639,000	29,020,891
Finland	9,000,000	11,637,951	20,637,951	2/ 4,485,000	2/ 11,637,951	4,515,000	4,515,000	
France	4,089,689,588	3,372,178,165	7,461,867,752	226,039,588	260,036,303	6,975,791,862	1,709,919,071	5,265,872,791
Great Britain	4,802,181,642	7,132,031,958	11,934,213,600	434,181,642	1,590,672,656	9,909,359,302	2,337,000,000	7,572,359,302
Greece 3/	34,319,844	3,493,628	37,813,472	1,049,702	3,406,252	33,357,518	20,790,141	12,567,377
Hungary 4/	1,982,556	2,841,816	4,824,371	73,996	482,924	4,267,452	1,053,635	3,213,817
Italy	2,042,364,319	354,784,720	2,397,149,040	37,464,319	63,365,561	2,296,319,159	1,127,400,000	1,168,919,159
Latvia	6,888,664	9,489,879	16,378,543	9,200	752,349	15,616,994	3,648,300	11,968,694
Liberia	26,000	10,472	36,472	26,000	10,472			
Lithuania	6,432,465	8,827,682	15,260,147	234,783	1,003,174	14,022,190	3,355,037	10,667,153
Nicaragua 5/	141,950	26,625	168,576	141,950	26,625			
Poland	207,344,297	286,609,084	493,953,382	6/ 1,287,297	21,359,000	471,307,084	111,324,000	359,983,084
Rumania	68,359,192	53,076,784	121,435,977	7/ 4,498,632	7/ 292,375	116,644,970	30,794,000	85,850,970
Russia	192,601,297	485,719,744	678,321,042		8/ 8,750,312	669,570,730		669,570,730
Yugoslavia	63,577,713	27,982,153	91,559,865	1,952,713	636,059	88,971,094	34,138,000	54,833,094

1/ The Federal Republic of Germany has recognized liability for securities falling due between March 12, 1938 and May 8, 1945.

2/ \$7,419,970 has been made available for educational exchange programs with Finland pursuant to 20 U.S.C. 222-224.

3/ Includes \$13,155,921 refunded by the agreement of May 28, 1964. The agreement was ratified by Congress November 5, 1966.

4/ Interest payments from December 15, 1932 to June 15, 1937 were paid in pengo equivalent.

5/ The indebtedness of Nicaragua was canceled pursuant to the agreement of April 14, 1938.

6/ Excludes claim allowance of \$1,813,429 dated December 15, 1929.

7/ Excludes payment of \$100,000 on June 14, 1940 as a token of good faith.

8/ Principally proceeds from liquidation of Russian assets in the United States.

## WORLD WAR I DEBT—Continued

### Status of German World War I indebtedness, as of June 30, 1968

(In dollars or dollar equivalents, except where otherwise indicated on lines noted with symbol \*)

	Funded Indebtedness	Interest Through June 30, 1968	Total	Cumulative Payment		Total Outstanding	Unmatured Principal	Principal and Interest Due and Unpaid
				Principal	Interest			
Agreements as of June 23, 1930 and May 26, 1932:								
Mixed Claims (reichsmarks)	1/ 1,632,000,000*	630,360,000*	2,262,360,000*	81,600,000*	5,610,000*	2,175,150,000*	530,400,000*	1,644,750,000*
Army Costs (reichsmarks)	1,048,100,000*	611,549,552*	1,659,649,552*	50,600,000*	856,406*	1,608,193,145*		1,608,193,145*
Total (reichsmarks)	2,680,100,000*	1,241,909,552*	3,922,009,552*	132,200,000*	6,466,406*	3,783,343,145*	530,400,000*	2/ 3,253,743,145*
U. S. Dollar Equiva- lent 3/	1,059,107,666	500,302,434	1,559,410,100	4/ 31,539,596	4/ 2,048,214	1,525,822,290	213,410,320	1,311,411,970
Agreement of February 27, 1953 Mixed Claims (U. S. Dollars)	97,500,000		97,500,000	57,500,000		40,000,000	40,000,000	

1/ Agreement of February 27, 1953, provided for cancellation of 24 bonds totaling 489,600,000 reichsmarks and issuance of 26 dollar bonds totaling \$97,500,000. The dollar bonds mature serially over 25 years beginning April 1, 1953. All unmatured bonds are of \$4,000,000 denomination.

2/ Includes 4,027,612 reichsmarks (1,529,049 on Moratorium Agreement (Army Costs) and 2,498,563 Interest on Funded Agreement) deposited by German Government in the Konversionskasse für Deutsche Auslandsschulden and not paid to the U. S. in dollars as required by the debt and moratorium agreement.

3/ The unpaid portion of this indebtedness is converted at 40.33 cents to the reichsmarks, which was the exchange rate at the time of default. The 1930 agreement provided for a conversion formula for payments relating to the time of payment. These figures are estimates made solely for this statistical report.

4/ Payments converted to U. S. Dollars at rate applicable at the time of payment, i.e., 40.33 or 23.82 cents to the reichsmark.

## **Part II**

# **Foreign Debts Owed to International Organizations**

## Part II—Explanatory Note

Part II of this report lists active individual credits authorized by international development-lending institutions to which the U. S. Government has made capital contributions. These data include loans and credits by the International Bank for Reconstruction and Development (IBRD), the International Development Association (IDA), the Inter-American Development Bank (IDB), and loans and equity investments of the International Finance Corporation (IFC). Loans from the Social Progress Trust Fund, made by the Inter-American Development Bank as administrator on behalf of the United States, are included in Part I of this report as debts owed to the U. S. Government. The data in this part of the report have been compiled from the loan statements of the specified lending institutions, and are presented in a form comparable with Part I.

Data presented by the IBRD and the IDA include, in addition to loans to member governments, loans (a) to political subdivisions of member countries, and (b) to public or private enterprises in the territory of members with the member's guarantee. Any loan to a political subdivision or territory which has become independent since the loan was authorized, is classified as to country of the borrower, not as to guarantor, in these tables.

### EXPLANATION OF TABLES

#### Date Authorized

Entries in the "Date Authorized" column are those published by the lending agencies and vary somewhat in definition. Dates shown are those of the original action and do not reflect subsequent amendments.

#### Amount Authorized

Entries in the "Amount Authorized" column are shown net of cancellation, refunding, expiration, or termination of any part of the original commitment. Portions of a loan that have been sold or transferred to a participating lender are also deducted from this column. Entries in the "Status of Credit" columns also exclude activity on portions of credits sold or transferred.

The difference between the figure shown for "Amount Authorized" and the amount "Utilized" (or disbursed) represents the amount that, as of the date of the report, was available for further utilization.

#### Interest Collected

The IBRD, the IDA, and the IFC do not publish data on "Interest Collected" on individual loans, and this information is therefore not given in the tables of Part II.

The rate of return on IFC investments is particularly difficult to summarize statistically in the "Interest Rate" column, for the rate shown fails to take into account possible returns to the IFC from profit participation arrangements, from stock options, from equity conversion rights, or from similar contractual arrangements which may provide additional returns to the IFC. Contingent interest (i.e., over and above fixed interest) may also be included in the contracts, calling for a larger return to the Corporation should the profits of a project exceed original expectations. Furthermore, such contingent interest may be deferrable, noncancelable, or cumulative. Entries in the "Interest Rate" column are shown as EQUITY for those IFC credits which are wholly equity investments.

In the "Interest Rate" column, the following symbols are used for IFC investments and IBRD loans with relatively complicated return provisions:

N This loan has no fixed interest rate and has a contingent interest return only.

Q Part of this investment is an equity investment; the rate shown is applicable to the loan portion.

V Part of this investment is an equity investment; the rate shown is the estimated average rate applicable to the loan portion (see note E in the Explanatory Note to Part I regarding average rates).

X The interest rate on this loan was not fixed at the time of signature of the loan agreement. Interest will be applied to each portion of the loan at the institution's standard rate when it is withdrawn from the loan account.

Other reference symbols used are explained in the Explanatory Note to Part I of this report.

## SUMMARY BY PROGRAM

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES . . . . .	12,493,261,872	8,432,240,942	1,100,313,994	7,331,926,948	99,207,246
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL . . . . .	882,179,645	508,199,857	58,384,951	449,814,906	78,272,886
FUND FOR SPECIAL OPERATIONS . . . . .	1,030,637,268	220,388,135	18,279,527	202,108,608	20,934,360
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	8,618,053,649	6,244,997,815	1,012,525,441	5,232,472,374	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	1,788,378,440	1,342,498,992	- - - - -	1,342,498,992	- - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	168,972,650	116,156,143	11,124,075	105,032,068	- - - - -
ASIAN DEVELOPMENT BANK . . . . .	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
INTERNATIONAL INSTITUTION CREDITS TO ALL COUNTRIES . . .	12,493,261,872	8,432,240,942	1,100,313,994	7,331,926,948	99,237,246
WESTERN EUROPE (EXCLUDING GREECE AND TURKEY) . . . . .	1,102,167,685	845,696,135	63,631,595	777,064,510	- - - - -
AUSTRIA . . . . .	60,075,358	60,075,358	6,700,346	53,375,012	- - - - -
BELGIUM . . . . .	1,138,000	1,138,000	75,000	1,063,000	- - - - -
DEMOMARK . . . . .	45,872,550	45,872,550	3,081,377	42,791,173	- - - - -
FINLAND . . . . .	159,108,522	153,111,710	19,143,631	133,968,110	- - - - -
ICELAND . . . . .	24,458,242	18,350,562	3,499,424	12,551,138	- - - - -
ITALY . . . . .	148,373,803	128,675,643	2,466,545	126,209,098	- - - - -
NALTA . . . . .	34,080	34,080	5,000	29,080	- - - - -
NORWAY . . . . .	96,385,054	94,672,854	2,147,525	92,525,329	- - - - -
PORTUGAL . . . . .	55,924,751	39,022,122	100,000	38,922,122	- - - - -
SPAIN . . . . .	187,178,052	96,150,476	- - - - -	96,150,476	- - - - -
YUGOSLAVIA . . . . .	223,619,233	210,592,734	31,330,738	179,261,996	- - - - -
NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC) . . . . .	641,325,546	469,664,111	75,495,533	394,168,578	- - - - -
CYPRUS . . . . .	16,178,412	13,733,412	39,230	13,694,212	- - - - -
GREECE . . . . .	16,854,166	4,394,166	120,000	4,274,166	- - - - -
IRAN . . . . .	243,254,354	149,569,166	21,643,646	127,925,519	- - - - -
IRAQ . . . . .	22,900,000	7,979,548	- - - - -	7,979,548	- - - - -
ISRAEL . . . . .	104,285,479	88,736,008	3,471,479	85,264,530	- - - - -
JORDAN . . . . .	10,015,503	7,772,447	- - - - -	7,772,447	- - - - -
LEBANON . . . . .	24,150,075	24,150,075	3,836,991	20,313,084	- - - - -
SYRIA . . . . .	8,500,000	621,274	- - - - -	621,274	- - - - -
TURKEY . . . . .	144,383,877	121,987,935	29,164,136	92,823,799	- - - - -
UNITED ARAB REPUBLIC . . . . .	50,720,080	50,720,080	17,220,080	33,500,000	- - - - -
SOUTH ASIA . . . . .	2,535,316,908	2,091,633,279	247,470,607	1,844,162,672	- - - - -
AFGHANISTAN . . . . .	3,500,000	247,000	- - - - -	247,000	- - - - -
CEYLON . . . . .	39,994,409	33,994,409	6,865,357	27,129,052	- - - - -
INDIA . . . . .	1,734,858,867	1,549,409,028	173,923,383	1,370,485,644	- - - - -
PAKISTAN . . . . .	756,963,631	507,987,842	61,031,866	446,300,976	- - - - -
AFRICA (EXCLUDING UNITED ARAB REPUBLIC) . . . . .	1,225,140,493	739,726,160	90,847,438	648,878,722	- - - - -
ALGERIA . . . . .	45,995,000	45,995,000	20,149,300	25,846,000	- - - - -
BOTSWANA . . . . .	3,600,000	3,549,981	- - - - -	3,549,981	- - - - -
BURUNDI . . . . .	1,100,000	190,591	- - - - -	190,591	- - - - -
CAMEROUN . . . . .	18,550,000	867,417	- - - - -	867,417	- - - - -
CONGO (KINSHASA) . . . . .	67,360,080	48,294,727	4,772,734	43,521,994	- - - - -
ETHIOPIA . . . . .	103,286,853	64,920,961	9,704,165	55,216,796	- - - - -
GAHON . . . . .	13,385,000	11,546,683	- - - - -	11,546,683	- - - - -
GHANA . . . . .	50,900,000	46,563,831	509,000	45,994,831	- - - - -
GUINEA . . . . .	1,700,000	1,686,445	- - - - -	1,686,445	- - - - -
IVORY COAST . . . . .	6,004,081	204,081	- - - - -	204,081	- - - - -
KENYA . . . . .	46,795,197	13,309,174	65,587	13,243,587	- - - - -
LESOTHO . . . . .	4,100,000	3,013,927	- - - - -	3,013,927	- - - - -
LIBERIA . . . . .	4,198,640	3,999,117	- - - - -	3,999,117	- - - - -
MALAGASY REPUBLIC . . . . .	14,800,000	844,593	- - - - -	844,593	- - - - -
MALAWI . . . . .	27,500,000	322,328	- - - - -	322,328	- - - - -
MALI . . . . .	9,100,000	1,491,643	- - - - -	1,491,643	- - - - -
MAURITANIA . . . . .	23,350,352	4,023,742	692	4,023,051	- - - - -
MAURITIUS . . . . .	2,022,523	2,022,523	3	2,022,520	- - - - -
MOROCCO . . . . .	72,318,456	35,953,735	2,924,768	33,028,936	- - - - -
NIGER . . . . .	1,500,000	800,726	- - - - -	800,726	- - - - -
NIGERIA . . . . .	209,657,506	133,972,906	1,734,044	132,238,862	- - - - -
SENEGAL . . . . .	16,215,105	4,370,352	- - - - -	4,370,352	- - - - -
SERRA LEONE . . . . .	3,460,000	3,460,000	8,000	3,452,000	- - - - -
SOMALI REPUBLIC . . . . .	8,500,000	1,127,694	- - - - -	1,127,694	- - - - -
SOUTH AFRICA . . . . .	47,906,966	46,263,729	27,277,046	18,986,683	- - - - -
SOUTHERN RHODESIA . . . . .	14,767,582	14,767,582	1,927,687	12,839,895	- - - - -
SUDAN . . . . .	145,180,937	96,589,757	10,835,200	85,754,557	- - - - -
SWAZILAND . . . . .	7,590,000	5,145,000	- - - - -	5,145,000	- - - - -

ecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY AREA AND COUNTRY—Continued

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Area and country	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TANZANIA . . . . .	36,074,925	19,924,175	149,340	19,775,065	- - - - -
TUNISIA . . . . .	59,829,356	21,968,750	1,451,514	21,820,236	- - - - -
UGANDA . . . . .	20,403,164	2,793,934	75,291	2,839,643	- - - - -
ZAMBIA . . . . .	24,496,284	13,289,259	735,297	12,533,662	- - - - -
AFRICA-REGIONAL . . . . .	137,451,466	86,461,898	9,731,242	76,680,656	- - - - -
EASTERN ASIA AND PACIFIC . . . . .	1,880,402,567	1,444,865,803	143,191,327	1,301,673,976	- - - - -
AUSTRALIA . . . . .	209,873,923	199,188,923	19,537,923	179,651,700	- - - - -
BURMA . . . . .	30,378,966	30,378,966	10,950,629	19,828,337	- - - - -
CHINA (TAIWAN) . . . . .	139,725,513	49,642,120	773,125	44,863,995	- - - - -
JAPAN . . . . .	773,662,051	694,816,032	70,884,428	623,921,574	- - - - -
KOREA . . . . .	30,654,567	14,736,056	-	14,736,056	- - - - -
MALAYSIA . . . . .	190,865,089	94,176,038	3,029,373	96,143,665	- - - - -
NEW ZEALAND . . . . .	90,079,468	73,095,261	17,910	73,977,331	- - - - -
PHILIPPINES . . . . .	144,290,530	61,744,433	5,638,108	80,035,295	- - - - -
SINGAPORE . . . . .	54,315,000	30,443,029	1,435,000	29,044,029	- - - - -
THAILAND . . . . .	230,837,410	164,737,026	31,537,332	133,399,694	- - - - -
WESTERN HEMISPHERE . . . . .	5,078,907,874	2,840,655,434	474,737,024	2,365,948,459	99,207,246
ARGENTINA . . . . .	462,653,902	222,436,497	26,579,184	195,837,313	15,938,975
BOLIVIA . . . . .	88,810,000	40,563,735	7,422,438	33,141,301	3,857,462
BRAZIL . . . . .	1,015,715,600	464,894,130	121,730,712	343,163,469	21,915,726
CHILE . . . . .	377,604,906	228,969,018	42,145,506	136,823,452	13,063,246
COLOMBIA . . . . .	626,355,756	413,863,928	58,498,742	359,362,186	8,580,963
COSTA RICA . . . . .	77,254,787	57,113,752	5,585,893	51,527,868	2,040,359
DOMINICAN REPUBLIC . . . . .	38,839,500	5,066,733	283,314	4,786,389	513,253
ECUADOR . . . . .	37,401,443	55,169,227	11,379,775	43,359,452	1,322,607
EL SALVADOR . . . . .	53,151,951	47,552,166	8,119,179	39,432,986	893,990
GUATEMALA . . . . .	67,241,178	27,241,093	12,960,595	14,280,498	1,153,218
GUYANA . . . . .	251,617	251,617	67,600	184,017	- - - - -
HAITI . . . . .	9,723,855	5,318,409	1,851,996	3,466,413	214,261
HONDURAS . . . . .	92,740,638	39,825,549	3,662,964	36,162,625	1,446,415
JAMAICA . . . . .	35,575,531	15,689,634	111,000	14,978,634	- - - - -
MEXICO . . . . .	979,659,695	617,674,605	105,337,841	512,286,764	12,176,063
NICARAGUA . . . . .	84,665,181	47,465,807	6,469,033	41,396,724	1,555,008
PANAMA . . . . .	34,581,290	20,683,742	2,072,262	18,611,480	620,424
PARAGUAY . . . . .	71,443,502	37,904,168	2,731,671	25,202,497	1,915,689
PERU . . . . .	288,842,300	156,115,772	16,807,852	139,307,919	4,098,138
TRINIDAD AND TOBAGO . . . . .	19,832,424	6,032,143	-	6,032,143	551
URUGUAY . . . . .	1,485,721	101,856,348	35,687,600	66,168,748	2,111,784
VENEZUELA . . . . .	1,963,717	21,005,967	4,984,436	205,821,561	4,055,718
CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION . . . . .	11,203,927	14,425,890	270,361	14,155,529	1,322,337
WESTERN HEMISPHERE-REGIONAL . . . . .	20,500,000	1,256,000	-	1,256,000	102,518
WESTERN HEMISPHERE-UNSPECIFIED . . . . .	10,300,000	2,682,491	-	2,682,491	306,457
WORLDWIDE . . . . .	100,000,000	-	-	-	-
WORLDWIDE INTERNATIONAL ORGANIZATIONS . . . . .	100,000,000	-	-	-	-



# SUMMARY BY AREA AND PROGRAM

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

Part II  
Western Europe

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN EUROPE (EXCLUDING GREECE AND TURKEY) . . . . .	1,102,167,685	845,696,105	68,601,595	777,094,510	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	1,099,796,523	843,325,343	68,497,595	774,827,748	- - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	2,370,762	2,370,762	104,000	2,266,762	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# AUSTRIA • BELGIUM • DENMARK • FINLAND

Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program			Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding			
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AUSTRIA . . . . .			60,075,398	60,075,398	6,746,346	53,329,052	- - - - -		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			60,075,398	60,075,398	6,746,346	53,329,052	- - - - -		
VERBUNDGES. DRAUKRAFTWERKE . . . . .	POWER	07-19-54	5,757,176	5,757,176	1,185,524	4,571,653	- - - - -	4.750	
VORARLBERGER ILLWERKE . . . . .	POWER	06-14-55	5,053,164	5,053,164	27,411	5,025,753	- - - - -	4.750	
VERBUNDGES. DRAUKRAFTWERKE . . . . .	POWER	04-21-56	4,640,191	4,640,191	384,491	4,255,700	- - - - -	5.000	
VORARLBERGER ILLWERKE . . . . .	POWER	09-21-56	15,194,230	15,194,230	71,230	15,123,000	- - - - -	5.000	
OESTERR. INVESTITIONSKREDIT AG . . . . .	INDUSTRY	10-10-57	1,346,286	1,346,286	126,381	1,219,905	- - - - -	5.500	
VERBUNDGES. DONAUKRAFTWERKE . . . . .	POWER	04-28-58	3,789,020	3,789,020	1,378,520	2,410,500	- - - - -	5.500	
OESTERR. INVESTITIONSKREDIT AG . . . . .	INDUSTRY	12-02-58	13,953,330	13,953,330	36,851	13,916,479	- - - - -	4.750	
OESTERR. INVESTITIONSKREDIT AG . . . . .	INDUSTRY	09-25-59	6,572,000	6,572,000	3,536,238	3,035,762	- - - - -	5.750	
		06-15-62	3,330,000	3,330,000	- - - - -	3,330,000	- - - - -		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BELGIUM . . . . .			1,138,000	1,138,000	75,000	1,063,000	- - - - -		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			1,138,000	1,138,000	75,000	1,063,000	- - - - -		
BELGIUM . . . . .	EQUIPMENT FOR DEVELOPMENT	04-13-51	1,138,000	1,138,000	75,000	1,063,000	- - - - -		
BELGIUM . . . . .	WATER TRANSPORT	12-14-54	3,000	3,000	- - - - -	3,000	- - - - -	4.500	
BELGIUM . . . . .	WATER TRANSPORT	09-10-57	825,000	825,000	75,000	750,000	- - - - -	4.500	
SEE CONGO (KINSHASA) FOR LOANS GUARANTEED BY BELGIUM . . . . .			310,000	310,000	- - - - -	310,000	- - - - -	5.750	
SEE AFRICA REGIONAL FOR LOAN TO RUANDA-URUNDI GUARANTEED BY BELGIUM . . . . .					- - - - -		- - - - -		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DENMARK . . . . .			45,872,550	45,872,550	3,081,377	42,791,173	- - - - -		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			45,872,550	45,872,550	3,081,377	42,791,173	- - - - -		
DENMARK . . . . .	RECONSTRUCTION	04-22-47	17,771,000	17,771,000	2,683,000	15,088,000	- - - - -	4.250	
DENMARK . . . . .	POWER	02-04-59	11,742,711	11,742,711	59,288	11,683,422	- - - - -	5.750	
DENMARK . . . . .	POWER	07-24-63	16,358,840	16,358,840	339,088	16,019,751	- - - - -	5.500	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FINLAND . . . . .			159,108,522	153,111,710	19,149,601	133,962,110	- - - - -		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			159,108,522	153,111,710	19,149,601	133,962,110	- - - - -		
BANK OF FINLAND . . . . .	POWER, INDUSTRY + AGRICULTURE	04-30-52	158,774,400	152,777,588	19,045,601	133,731,988	- - - - -	4.750	
BANK OF FINLAND . . . . .	INDUSTRY	11-13-52	12,001,127	12,001,127	8,457,127	3,544,000	- - - - -	4.750	
BANK OF FINLAND . . . . .	POWER + INDUSTRY	03-24-55	2,256,177	2,256,177	1,039,345	616,832	- - - - -	4.625	
MORTGAGE BANK OF FINLAND OY . . . . .	POWER	05-22-56	5,557,550	5,557,550	3,148,550	2,409,000	- - - - -	4.750	
MORTGAGE BANK OF FINLAND OY . . . . .	INDUSTRY	03-16-59	10,593,046	10,993,046	2,609,046	8,384,000	- - - - -	5.750	
MORTGAGE BANK OF FINLAND OY . . . . .	INDUSTRY	08-09-61	21,210,628	21,210,628	302,566	20,908,061	- - - - -	5.750	
MORTGAGE BANK OF FINLAND OY . . . . .	POWER	08-15-62	23,116,503	20,116,503	1,058,000	19,058,503	- - - - -	5.750	
TEOLLISTAMISRAHASTO OY . . . . .	INDUSTRY	09-13-63	22,445,204	22,445,204	45,204	22,400,000	- - - - -	5.750	
FINLAND . . . . .	ROADS	07-10-64	7,000,000	7,000,000	1,015,825	5,984,175	- - - - -	5.500	
TEOLLISTAMISRAHASTO OY . . . . .	INDUSTRY	06-30-65	14,000,000	11,432,810	- - - - -	23,194,166	- - - - -	5.500	
					769,938	10,662,872	- - - - -		

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**FINLAND —Continued • FRANCE • ICELAND • ITALY**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1968**

(In United States dollar equivalents)

Part II  
**Western Europe**

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
FINLAND	ROADS	04-27-66	20,000,000	16,570,379	- - - - -	16,570,379	- - - - -	6.000
INTERNATIONAL FINANCE CORPORATION	INDUSTRIAL FINANCING	09-18-63	334,122	334,122	104,000	230,122	- - - - -	
TEOLLISTAMISRAHASTO OY	PHARMACEUTICALS	02-26-65	159,279	159,279	- - - - -	159,279	- - - - -	EQUITY
HUHTAMAKI - YHTYMA OY			174,843	174,843	104,000	70,843	- - - - -	3.0000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO FRANCE:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SEE ALGERIA FOR LOANS GUARANTEED BY FRANCE								
SEE MAURITANIA FOR LOAN GUARANTEED BY FRANCE								
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE,								
CONGO (BRAZZAVILLE), AND GABON								
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ICELAND			24,458,242	16,350,562	3,499,424	12,851,138	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			24,458,242	16,350,562	3,499,424	12,851,138	- - - - -	
ICELAND	POWER	06-20-51	2,450,000	2,450,000	1,554,000	896,000	- - - - -	4.375
ICELAND	AGRICULTURE	11-01-51	1,008,000	1,008,000	603,400	404,600	- - - - -	4.500
ICELAND	INDUSTRY	08-26-52	854,000	854,000	777,000	77,000	- - - - -	4.750
ICELAND BANK OF DEVELOPMENT	AGRICULTURE	09-04-53	1,210,029	1,210,029	550,022	660,007	- - - - -	5.000
ICELAND	HOT WATER SUPPLY	02-14-62	1,621,004	1,621,004	15,002	1,606,002	- - - - -	5.750
LANDSVIRKJUR	POWER	09-14-66	17,315,209	9,207,529	- - - - -	9,207,529	- - - - -	6.000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ITALY			148,373,803	128,675,643	2,466,585	126,209,058	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			148,373,803	128,675,643	2,466,585	126,209,058	- - - - -	
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-10-51	2,466,000	2,466,000	473,000	1,993,000	- - - - -	4.500
CASSA PER IL MEZZOGIORNO	EQUIPMENT FOR DEVELOPMENT	10-06-53	3,344,000	3,344,000	- - - - -	3,344,000	- - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	06-01-55	15,767,869	15,767,869	- - - - -	15,767,869	- - - - -	4.750
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	10-11-56	15,248,295	15,248,295	1,899,262	13,349,034	- - - - -	5.000
CASSA PER IL MEZZOGIORNO	POWER, AGRICULTURE + INDUSTRY	02-28-58	10,598,005	10,598,005	1,572	10,596,433	- - - - -	5.750
CASSA PER IL MEZZOGIORNO	POWER + INDUSTRY	04-21-59	6,359,968	6,359,968	70,942	6,289,026	- - - - -	5.750
CASSA PER IL MEZZOGIORNO	NUCLEAR POWER	09-16-59	9,415,666	9,415,666	21,809	9,393,857	- - - - -	6.000
CASSA PER IL MEZZOGIORNO	INDUSTRY	06-28-65	85,174,000	65,475,840	- - - - -	65,475,840	- - - - -	6.250

MALTA • NORWAY • PORTUGAL • SPAIN  
Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALTA . . . . .			34,080	34,080	5,000	29,080	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
MALTA	POWER	09-06-63	34,080	34,080	5,000	29,080	- - - - - 5.500
(GUARANTEED BY UNITED KINGDOM)							
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NORWAY . . . . .			96,385,054	94,672,854	2,147,525	92,525,329	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			96,385,054	94,672,854	2,147,525	92,525,329	- - - - -
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-08-54	11,337,000	11,337,000	796,000	10,541,000	- - - - - 4.750
NORWAY	EQUIPMENT FOR DEVELOPMENT	04-19-55	13,911,568	13,911,568	380,726	13,530,842	- - - - - 4.750
NORWAY	POWER	05-03-56	15,183,905	15,183,905	510,286	14,673,619	- - - - - 4.750
NORWAY	POWER	07-08-59	11,565,827	11,565,827	92,099	11,473,728	- - - - - 6.000
NORWAY	POWER	12-02-60	19,386,754	19,386,754	368,414	19,018,340	- - - - - 5.750
NORWAY	POWER	10-15-63	25,000,000	23,287,800	- - - - -	23,287,800	- - - - - 5.500
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PORTUGAL . . . . .			55,524,751	39,022,129	100,000	38,922,129	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			55,524,751	39,022,129	100,000	38,922,129	- - - - -
HIDRO-ELECTRICA DO DOURO S.A.R.L.	POWER	11-06-63	6,869,751	6,869,751	- - - - -	6,869,751	- - - - - 5.500
EMPRESA TERMoeLEC PORTUGUESA	POWER	11-06-63	4,505,000	4,505,000	100,000	4,405,000	- - - - - 5.500
EMPRESA TERMoeLEC PORTUGUESA	POWER	04-29-65	14,250,000	10,626,008	- - - - -	10,626,008	- - - - - 5.500
HIDRO-ELECTRICA DO DOURO S.A.R.L.	POWER	06-14-66	20,000,000	9,692,144	- - - - -	9,692,144	- - - - - 6.000
EMPRESA TERMoeLEC PORTUGUESA	POWER	06-14-66	9,500,000	6,929,225	- - - - -	6,929,225	- - - - - 6.000
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SPAIN . . . . .			187,178,052	96,150,476	- - - - -	96,150,476	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			187,178,052	96,150,476	- - - - -	96,150,476	- - - - -
SPAIN	ROADS	10-25-63	31,341,412	22,223,540	- - - - -	22,223,540	- - - - - 5.500
RED NAC FERROCARRILES ESPANOL	RAILWAYS	07-31-64	63,825,000	54,568,539	- - - - -	54,568,539	- - - - - 5.500
SPAIN	PORTS	09-29-65	40,000,000	15,916,835	- - - - -	15,916,835	- - - - - 5.500
RED NACION DE LOS FERROC ESPAN	RAILWAYS	08-04-67	43,575,000	1,404,922	- - - - -	1,404,922	- - - - - 6.000
INTERNATIONAL FINANCE CORPORATION			2,036,640	2,036,640	- - - - -	2,036,640	- - - - -
FABRICA ESPANDA MAGNETUS S.A.	AUTOMOTIVE ELECTRICAL	02-28-62	1,451,289	1,451,289	- - - - -	1,451,289	- - - - - 7.0000
BANCO DEL DESARROLLO EON S.A.	INDUSTRIAL FINANCING	01-29-63	585,351	585,351	- - - - -	585,351	- - - - - EQUITY

**UNITED KINGDOM • YUGOSLAVIA**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1968**

(In United States dollar equivalents)

Part II  
**Western Europe**

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED KINGDOM:								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:								
SEE THE FOLLOWING COUNTRIES AND REGION FOR LOANS GUARANTEED BY UNITED KINGDOM--								
GUYANA								
KENYA								
MALTA								
MAURITIUS								
NIGERIA								
SINGAPORE								
SOUTHERN RHODESIA								
SWAZILAND								
TRINIDAD AND TOBAGO								
UGANDA								
ZAMBIA								
AFRICA - REGIONAL								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO YUGOSLAVIA. . . . .			323,619,233	210,592,704	31,330,738	179,261,966	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			323,619,233	210,592,704	31,330,738	179,261,966	- - - - -	
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	10-11-51	28,000,000	28,000,000	13,874,000	14,126,000	- - - - -	4.500
YUGOSLAVIA	POWER, AGRI, IND, + TRANSPORT	02-11-53	30,000,000	30,000,000	12,451,000	17,549,000	- - - - -	4.875
YUGOSLAV INVESTMENT BANK	POWER	02-23-61	29,004,547	29,004,547	1,976,000	27,028,547	- - - - -	5.750
YUGOSLAV INVESTMENT BANK	POWER	07-11-62	27,989,685	27,918,578	549,738	27,368,840	- - - - -	5.750
YUGOSLAV INVESTMENT BANK	ROADS	06-21-63	34,750,000	34,750,000	2,400,000	32,350,000	- - - - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	10-28-63	34,625,000	34,625,000	80,000	34,545,000	- - - - -	5.500
YUGOSLAV INVESTMENT BANK	RAILWAYS	12-11-64	69,475,000	23,099,157	- - - - -	23,099,157	- - - - -	5.500
YUGOSLAV INVESTMENT BANK	ROADS	02-24-67	9,850,000	2,820,773	- - - - -	2,820,773	- - - - -	6.000
YUGOSLAV INVESTMENT BANK	INDUSTRY	07-18-67	10,075,000	374,649	- - - - -	374,649	- - - - -	4.300
YUGOSLAV INVESTMENT BANK	RAILWAYS	03-22-68	49,900,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEAR EAST (INCLUDING GREECE, TURKEY, AND UNITED ARAB REPUBLIC) . . . . .	641,325,946	469,664,111	75,495,533	394,168,578	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	535,567,534	393,947,450	75,375,533	318,571,917	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	99,014,566	69,039,133	- - - - -	69,039,133	- - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	6,743,445	6,677,528	120,000	6,557,528	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## CYPRUS • GREECE • IRAN • IRAQ

Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Part II  
Near East

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CYPRUS. . . . .			16,178,412	13,733,412	39,200	13,694,212	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			16,178,412	13,733,412	39,200	13,694,212	- - - - -	
ELECTRICITY AUTHORITY OF CYPRUS	POWER	04-17-63	13,733,412	13,733,412	39,200	13,694,212	- - - - -	5.500
ELEC AUTHORITY OF CYPRUS	POWER	05-16-67	2,445,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GREECE. . . . .			16,854,166	4,394,166	120,000	4,274,166	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: GREECE								
	INDUSTRY	03-18-68	12,500,000	- - - - -	- - - - -	- - - - -	- - - - -	X
INTERNATIONAL FINANCE CORPORATION . . . . .			4,354,166	4,394,166	120,000	4,274,166	- - - - -	
AEVUL IND ORGANIC FERTILIZER	FERTILIZERS	03-24-62	600,000	600,000	120,000	460,000	- - - - -	7.500
TITAN CEMENT CO S.A.	CEMENT	12-29-64	550,000	550,000	- - - - -	550,000	- - - - -	7.0000
NATL INV BANK INDUSTRIAL DEV.	INDUSTRIAL DEVELOPMENT	11-11-65	714,000	714,000	- - - - -	714,000	- - - - -	7.5000
GENERAL CEMENT COMPANY S.A.	CEMENT	03-30-66	2,525,000	2,525,000	- - - - -	2,525,000	- - - - -	7.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAN. . . . .			243,294,354	149,509,166	21,643,646	127,925,519	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			243,294,354	149,509,166	21,643,646	127,925,519	- - - - -	
IRAN	ROADS	05-29-54	53,100,000	54,100,000	15,819,000	43,281,000	- - - - -	6.000
I.M.D.B.I.	INDUSTRY	11-23-59	5,044,143	5,044,143	1,024,000	3,420,143	- - - - -	X
IRAN	MULTI-PURPOSE PROJECT	07-20-60	40,975,142	40,975,142	3,712,992	37,262,150	- - - - -	6.250
IRAN	ROADS	06-10-64	17,040,000	11,456,618	- - - - -	11,456,618	- - - - -	5.500
IRAN	ROADS	05-28-65	31,110,000	6,530,462	- - - - -	6,530,462	- - - - -	5.500
IRAN	ROADS	05-28-65	8,145,000	2,174,739	- - - - -	2,174,739	- - - - -	5.500
I.M.D.B.I.	INDUSTRY	07-12-65	9,505,000	9,545,508	487,647	9,057,861	- - - - -	X
I.M.D.B.I.	INDUSTRY	07-26-66	25,000,000	14,277,566	- - - - -	14,277,566	- - - - -	X
IRAN	AGRICULTURE	10-17-67	21,575,000	464,987	- - - - -	464,987	- - - - -	6.000
I.M.D.B.I.	INDUSTRY	06-05-68	25,000,000	- - - - -	- - - - -	- - - - -	- - - - -	X
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IRAQ. . . . .			22,500,000	7,979,548	- - - - -	7,979,548	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: IRAQ								
	ROADS	07-22-66	22,500,000	7,979,548	- - - - -	7,979,548	- - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

ISRAEL • JORDAN • LEBANON • SYRIA • TURKEY  
Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ISRAEL . . . . .			104,285,479	88,736,008	3,471,479	85,264,530	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			104,285,479	88,736,008	3,471,479	85,264,530	- - - - -
ISRAEL	PORT	09-09-60	25,562,479	25,562,479	469,479	25,093,000	- - - - - 5.750
DEAD SEA WORKS LIMITED	PETASH	07-11-61	22,481,000	22,481,000	1,521,000	20,960,000	- - - - - 5.750
ISRAEL	PETASH	10-17-62	21,246,000	21,246,000	971,300	20,275,000	- - - - - 5.500
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	09-16-65	20,000,000	19,023,692	510,000	18,513,692	- - - - - 5.500
INDUST DEVEL BANK OF ISRAEL LTD	INDUSTRY	11-15-67	15,000,000	422,838	- - - - -	422,838	- - - - - x
TOTAL INTERNATIONAL INSTITUTION CREDITS TO JORDAN . . . . .			10,015,503	7,772,447	- - - - -	7,772,447	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .			10,015,503	7,772,447	- - - - -	7,772,447	- - - - -
JORDAN	AMMAN WATER SUPPLY PROJECT	12-22-61	1,500,000	1,500,000	- - - - -	1,500,000	- - - - - 0.750
JORDAN	WATER SUPPLY PROJECT	12-12-63	2,515,503	2,515,503	- - - - -	2,515,503	- - - - - 0.750
JORDAN	AGRICULTURAL CREDIT PROJECT	12-12-63	3,000,000	3,000,000	- - - - -	3,000,000	- - - - - 0.750
JORDAN	SECOND AG. CREDIT PROJECT	05-09-67	3,000,000	756,945	- - - - -	756,945	- - - - - 0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LEBANON . . . . .			24,150,075	24,150,075	3,836,991	20,313,084	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
LITANI RIVER AUTHORITY	POWER & IRRIGATION	08-25-55	24,150,075	24,150,075	3,836,991	20,313,084	- - - - - 4.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SYRIA . . . . .			8,500,000	621,274	- - - - -	621,274	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION:							
SYRIA	HIGHWAY IMPROVEMENT	12-24-63	8,500,000	621,274	- - - - -	621,274	- - - - - 0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TURKEY . . . . .			144,383,877	121,987,935	29,164,136	92,823,799	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			61,535,135	59,059,161	29,164,136	29,895,025	- - - - -
TURKEY	GRAIN SILUS	07-07-50	3,756,000	3,756,000	3,587,000	169,000	- - - - - 3.875
TURKEY	PORT	07-07-50	12,500,000	12,500,000	6,554,000	5,946,000	- - - - - 4.250
TURKEY	PORT	07-26-54	3,797,850	3,797,850	1,933,850	1,864,000	- - - - - 4.875
TURKEY	MULTI-PURPOSE PROJECT	06-18-57	22,544,223	22,544,223	8,692,224	13,851,999	- - - - - 4.750
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	09-10-53	8,937,062	8,937,062	8,337,062	540,000	- - - - - 4.875
INDUSTRIAL DEVELOPMENT BANK	INDUSTRY	08-10-66	10,000,000	7,524,026	- - - - -	7,524,026	- - - - - x
INTERNATIONAL DEVELOPMENT ASSOCIATION:			82,848,742	60,645,412	- - - - -	60,645,412	- - - - -
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	11-23-62	4,855,926	4,855,926	- - - - -	4,855,926	- - - - - 0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.



**TURKEY—Continued • UNITED ARAB REPUBLIC**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1968**

Part II  
*Near East*

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TURKEY	CUKUROVA POWER PROJECT	02-01-63	1,658,058	1,698,058	- - - - -	1,698,058	- - - - -	0.750
TURKEY	SEYHAN IRRIGATION PROJECT	05-31-63	20,000,000	16,459,100	- - - - -	16,459,100	- - - - -	0.750
TURKEY	SECOND CUKUROVA POWER PROJECT	07-14-64	24,000,000	11,632,197	- - - - -	11,632,197	- - - - -	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	08-31-64	4,945,480	4,945,480	- - - - -	4,945,480	- - - - -	0.750
TURKEY	DEVELOPMENT OF PRIVATE INDUSTRY	04-01-65	10,000,000	9,821,408	- - - - -	9,821,408	- - - - -	0.750
TURKEY	INDUSTRIAL DEVEL BANK	08-10-66	15,000,000	11,233,242	- - - - -	11,233,242	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION . . . . .			2,349,279	2,283,362	- - - - -	2,283,362	- - - - -	
TURKIYE SINAI KALKINMA BANKAS . . . . .	INDUSTRIAL FINANCING	09-19-63	980,390	980,390	- - - - -	980,390	- - - - -	EQUITY
SENTETIKIPIK FABRIKALARI AS. . . . .	INDUSTRIAL FINANCING	06-29-66	1,368,889	1,302,972	- - - - -	1,302,972	- - - - -	7.5000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UNITED ARAB REPUBLIC. . . . .			50,720,080	50,720,080	17,220,080	33,500,000	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SUEZ CANAL AUTHORITY	TRANSPORT	12-22-59	50,720,080	50,720,080	17,220,080	33,500,000	- - - - -	6.000

## SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH ASIA. . . . .	2,535,315,308	2,091,633,279	247,470,607	1,844,162,672	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	1,277,008,116	1,003,759,201	245,718,781	758,040,420	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	1,224,051,330	1,065,353,617	- - - - -	1,065,353,617	- - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	34,257,462	22,520,461	1,751,826	20,768,635	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# AFGHANISTAN • CEYLON • INDIA

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Part II  
South Asia

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFGHANISTAN . . . . .			3,500,000	247,000	- - - - -	247,000	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION: AFGHANISTAN	EDUCATION PROJECT	11-23-64	3,500,000	247,000	- - - - -	247,000	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CEYLON. . . . .			39,954,409	33,994,409	6,865,357	27,129,052	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			37,994,409	33,994,409	6,865,357	27,129,052	- - - - -
CEYLON	POWER	07-09-54	15,576,410	15,576,410	5,134,410	10,442,000	4.750
CEYLON	POWER	09-17-58	6,224,535	6,224,535	1,379,484	4,845,052	5.375
CEYLON	POWER	06-06-61	12,193,464	12,193,464	351,464	11,842,000	5.750
DEVEL FINANCE CORP OF CEYLON	INDUSTRY	11-22-67	4,000,000	- - - - -	- - - - -	- - - - -	X
INTERNATIONAL DEVELOPMENT ASSOCIATION: CEYLON	LIFT IRRIGATION PROJECT	06-19-68	2,000,000	- - - - -	- - - - -	- - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO INDIA . . . . .			1,734,858,867	1,549,409,028	178,923,383	1,370,485,644	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			828,471,738	689,777,878	178,318,133	511,459,744	- - - - -
INDIA	POWER	04-18-50	10,851,500	10,851,500	8,089,000	2,762,500	4.000
INDIA	MULTI-PURPOSE PROJECT	01-23-53	9,655,000	9,655,000	3,195,000	6,460,000	4.875
TATA GROUP OF POWER COMPANIES	POWER	11-19-54	12,475,320	12,475,320	5,835,320	6,640,000	4.750
I.C.I.C.I.	INDUSTRY	04-14-55	9,875,449	9,875,449	8,363,931	1,511,517	4.625
TATA IRON & STEEL, LTD.	STEEL	06-26-56	68,718,000	68,718,000	45,842,000	22,876,000	4.750
TATA GROUP OF POWER COMPANIES	POWER	05-29-57	8,847,599	8,847,599	3,570,599	5,277,000	5.625
INDIA	RAILWAYS	07-12-57	24,000,000	24,000,000	10,613,000	13,387,000	5.625
INDIA	RAILWAYS	07-12-57	19,110,000	19,110,000	8,458,800	10,651,200	5.625
INDIA	RAILWAYS	07-12-57	11,200,000	11,200,000	4,950,000	6,244,000	5.625
INDIA	RAILWAYS	07-12-57	29,538,000	29,538,000	5,758,000	19,780,000	5.625
INDIA	STEEL	11-20-57	16,725,000	16,725,000	9,774,000	6,951,000	6.000
TATA IRON & STEEL, LTD.	STEEL	06-25-58	27,837,000	27,837,000	6,484,000	21,353,000	5.500
CALCUTTA PORT COMMISSIONERS	PORT	06-25-58	9,673,849	9,673,849	2,528,849	7,145,000	5.500
TRUSTEES OF THE PORT OF MADRAS	PORT	07-23-58	20,057,329	20,057,329	3,509,329	16,548,000	5.376
INDIA	RAILWAYS	09-16-58	67,183,422	67,183,422	3,044,913	64,138,508	5.750
INDIA	POWER	04-08-59	17,399,000	17,399,000	1,154,000	16,245,000	5.750
INDIA	INDUSTRY	07-15-59	9,767,731	9,767,731	7,507,907	2,259,823	X
I.C.I.C.I.	RAILWAYS	07-15-59	46,038,000	46,038,000	5,050,272	40,987,728	6.000
INDIA	RAILWAYS	07-29-60	60,345,201	60,345,201	3,149,000	57,196,201	5.750
INDIA	INDUSTRY	10-28-60	19,311,108	19,311,108	12,154,108	7,157,000	X
I.C.I.C.I.	COAL MINING	08-09-61	26,698,187	26,698,187	3,185,000	23,513,187	5.750
INDIA	PORT	08-17-61	17,787,184	17,210,234	342,584	16,867,650	5.750
CALCUTTA PORT COMMISSIONERS	PORT	10-13-61	44,567,000	44,567,000	467,000	44,040,000	5.750
INDIA	RAILWAYS	12-22-61	19,100,000	11,863,774	2,870,000	6,993,774	5.750
INDIAN IRON & STEEL, LTD.	COAL MINING	02-28-62	19,042,918	19,042,918	4,086,896	14,956,023	X
I.C.I.C.I.	INDUSTRY	06-05-63	26,933,534	26,933,534	4,159,626	22,773,908	X
I.C.I.C.I.	INDUSTRY	05-28-65	50,000,000	15,067,509	164,000	14,903,509	5.500
INDIA	POWER	04-11-65	57,650,000	18,938,269	- - - - -	18,938,269	5.500
INDIA	POWER	06-11-65	14,000,000	10,863,946	- - - - -	10,863,946	5.500
INDIAN IRON & STEEL, LTD.	STEEL	07-07-66	29,100,009	- - - - -	- - - - -	- - - - -	6.000

Part II  
South Asia

INDIA—Continued • PAKISTAN  
Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
I.C.I.C.I.	INDUSTRY	09-19-67	25,000,000	- - - - -	- - - - -	- - - - -	X
INTERNATIONAL DEVELOPMENT ASSOCIATION			887,444,080	349,275,092	- - - - -	849,275,092	
INDIA	HIGHWAY CONSTRUCTION	06-21-61	55,470,000	59,470,000	- - - - -	59,470,000	0.750
INDIA	TUBEWELL IRRIGATION	09-06-61	6,000,000	6,000,000	- - - - -	6,000,000	0.750
INDIA	SHEKUNJI IRRIGATION PROJECT	11-22-61	3,385,742	3,385,742	- - - - -	3,385,742	0.750
INDIA	SALANDI IRRIGATION PROJECT	11-22-61	8,000,000	5,591,236	- - - - -	5,591,236	0.750
INDIA	PUNJAB FLOOD + DRAINAGE PROJ	11-22-61	10,000,000	10,000,000	- - - - -	10,000,000	0.750
INDIA	DURGAPUR POWER EXTENSION	07-14-62	19,500,000	15,456,915	- - - - -	15,456,915	0.750
INDIA	SONE IRRIGATION PROJECT	06-29-62	15,000,000	15,000,000	- - - - -	15,000,000	0.750
INDIA	PURNA IRRIGATION PROJECT	07-18-62	13,000,000	12,984,917	- - - - -	12,984,917	0.750
INDIA	SECOND KOYNA POWER PROJECT	08-08-62	17,500,000	12,631,923	- - - - -	12,631,923	0.750
INDIA	BOMBAY PORT PROJECT	09-14-62	16,300,000	10,792,162	- - - - -	10,792,162	0.750
INDIA	TELECOMMUNICATIONS	09-14-62	41,788,338	41,788,338	- - - - -	41,788,338	0.750
INDIA	RAILWAY IMPROVEMENT	04-22-63	67,500,000	67,500,000	- - - - -	67,500,000	0.750
INDIA	KOTHAGUDDEM POWER PROJECT	05-24-63	20,000,000	18,451,600	- - - - -	18,451,600	0.750
INDIA	INDUSTRIAL IMPORTS PROJECT	06-09-64	50,000,000	50,000,000	- - - - -	50,000,000	0.750
INDIA	SECOND TELECOMMUNICATIONS PROJ	07-06-64	33,000,000	33,000,000	- - - - -	33,000,000	0.750
INDIA	RAILWAY IMPROVEMENT	10-25-64	62,000,000	62,000,000	- - - - -	62,000,000	0.750
INDIA	SECOND INDUSTRIAL IMPORTS PROJ	08-11-65	100,000,000	100,000,000	- - - - -	100,000,000	0.750
INDIA	VINTH RAILWAY PROJECT	06-29-66	68,000,000	61,531,667	- - - - -	61,531,667	0.750
INDIA	BEAS EQUIPMENT PROJECT	06-29-66	23,000,000	8,690,592	- - - - -	8,690,592	0.750
INDIA	THIRD INDUSTRIAL IMPORTS PROJ	08-19-66	150,000,000	150,000,000	- - - - -	150,000,000	0.750
INDIA	FOURTH INDUST IMPORTS PROJ	12-23-66	65,000,000	65,000,000	- - - - -	65,000,000	0.750
INTERNATIONAL FINANCE CORPORATION			18,543,049	10,356,058	605,250	9,750,808	
ASSAM SILLIMANITE LTD.	REFRACTORY BRICKS	06-22-60	886,276	886,276	348,000	538,276	5.500
K.S.B.PUMPS LTD.	PUMPS,COMPRESSORS,+ VALVES	01-31-61	210,000	210,000	105,000	105,000	7.000
PRECISION BEARINGS INDIA LTD.	BEARINGS	09-11-62	770,197	675,639	- - - - -	675,639	7.000
FURT GLOSTER INDUSTRIES LTD.	TRANSMISSION CABLES	09-09-63	1,059,667	1,059,667	152,250	907,417	7.000
MAHINDRA UGINE STEEL CO LTD	STEEL PRODUCTS	09-12-63	3,154,313	2,745,813	- - - - -	2,745,813	7.000
LAKSHMI MACHINE WORKS LTD	TEXTILE MACHINERY	10-15-63	1,170,944	940,944	- - - - -	940,944	7.000
JAYSHREE CHEMICAL, LTD.	CAUSTIC SODA	12-09-66	1,154,816	905,816	- - - - -	905,816	7.500
INDIAN EXPLOSIVES LTD	FERTILIZER PLANT	06-26-67	10,536,836	2,931,903	- - - - -	2,931,903	8.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PAKISTAN			756,563,631	507,992,842	61,681,866	446,300,976	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			410,541,969	279,986,914	60,535,290	219,451,624	
SUI GAS TRANSMISSION CO	PIPELINE	06-02-54	12,154,000	12,154,000	5,846,400	6,347,600	4.750
KARACHI ELECTRIC SUPPLY CORP	POWER	06-20-55	11,726,985	11,726,985	9,042,400	2,684,585	4.625
KARNAPULI PAPER MILLS LTD	INDUSTRY	08-04-55	3,425,000	3,425,000	2,489,000	936,000	4.625
TRUSTEES OF PORT OF KARACHI	PORT	04-04-55	14,158,914	14,158,914	4,244,911	9,914,003	4.750
PAKISTAN	RAILWAYS	10-18-57	27,724,890	27,724,890	12,762,890	14,962,000	6.000
P.I.C.I.C.	INDUSTRY	12-17-57	4,085,377	4,085,377	2,111,260	1,974,117	5.750
KARACHI ELECTRIC SUPPLY CORP	POWER	04-23-58	13,497,946	13,497,946	3,189,946	10,308,000	5.500
KARACHI ELECTRIC SUPPLY CORP	POWER	08-13-59	2,067,249	2,067,249	733,000	1,334,249	6.000
P.I.C.I.C.	INDUSTRY	09-25-59	9,935,833	9,935,833	7,594,833	2,341,000	X
PAKISTAN	RAILWAYS	11-30-59	8,473,627	8,473,627	1,324,627	7,149,000	6.000
PAKISTAN	MULTI-PURPOSE PROJECT	09-19-60	50,000,000	48,401,133	- - - - -	48,401,133	X
P.I.C.I.C.	INDUSTRY	06-27-61	14,654,170	14,654,170	5,299,688	9,354,481	X
PAKISTAN	RAILWAYS	09-14-62	16,215,413	16,215,413	712,417	15,502,996	5.500
PAKISTAN	RAILWAYS	09-14-62	4,320,103	4,320,103	190,000	4,130,103	5.500
P.I.C.I.C.	INDUSTRY	02-13-63	19,812,420	19,812,420	3,094,670	16,717,750	X
TRUSTEES OF PORT OF KARACHI	PORT	05-14-64	16,110,000	4,685,745	- - - - -	4,685,745	5.500
SUI GAS NORTHERN PIPELINES LTD	PIPELINE	05-14-64	12,955,041	12,955,041	210,000	12,745,041	5.500
P.I.C.I.C.	INDUSTRY	06-30-64	30,000,000	28,431,906	1,689,248	26,742,658	X
P.I.C.I.C.	INDUSTRY	07-09-65	30,000,000	19,347,073	- - - - -	19,347,073	5.500

# PAKISTAN—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Part II

South Asia

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
KARACHI ELEC SUPPLY CORP	POWER	03-15-67	21,250,000	2,590,147	- - - - -	2,590,147	- - - - -	6.000
PAKISTAN P.W.C.I.C.	RAILWAYS	05-26-67	12,935,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
	INDUSTRY	08-10-67	35,000,000	1,283,941	- - - - -	1,283,941	- - - - -	x
INTERNATIONAL DEVELOPMENT ASSOCIATION			331,107,250	215,831,525	- - - - -	215,831,525	- - - - -	
PAKISTAN	PROJECT PREPARATION CREDIT	06-22-66	1,000,000	667,498	- - - - -	667,498	- - - - -	0.750
PAKISTAN	JACCA IRRIGATION PROJECT	10-19-61	1,000,000	1,000,000	- - - - -	1,000,000	- - - - -	0.750
PAKISTAN	INLAND PORTS PROJECT	11-22-61	1,985,648	1,985,648	- - - - -	1,985,648	- - - - -	0.750
PAKISTAN	KHAIRPUR IRRIGATION PROJECT	06-29-62	18,000,000	10,114,758	- - - - -	10,114,758	- - - - -	0.750
PAKISTAN	INDUSTRIAL ESTATES PROJECT	11-02-62	6,431,625	6,431,625	- - - - -	6,431,625	- - - - -	0.750
PAKISTAN	BRAHMAPUTRA FLOOD PROJECT	06-26-63	5,000,000	4,660,278	- - - - -	4,660,278	- - - - -	0.750
PAKISTAN	CHANDPUR IRRIGATION PROJECT	07-26-63	5,250,000	4,594,916	- - - - -	4,594,916	- - - - -	0.750
PAKISTAN	JACCA WATER SUPPLY + SEWER PR	08-16-63	13,200,000	1,229,120	- - - - -	1,229,120	- - - - -	0.750
PAKISTAN	CHITTAGONG WATER SPLY SEWERAGE	08-16-63	7,000,000	1,505,790	- - - - -	1,505,790	- - - - -	0.750
PAKISTAN	EAST PAKISTAN EDUCATION PROJECT	03-25-64	4,500,000	2,432,938	- - - - -	2,432,938	- - - - -	0.750
PAKISTAN	WEST PAKISTAN EDUCATION PROJECT	03-25-64	4,500,000	2,881,849	- - - - -	2,881,849	- - - - -	0.750
PAKISTAN	EAST PAKISTAN HIGHWAY PROJECT	06-11-64	22,500,000	1,833,290	- - - - -	1,833,290	- - - - -	0.750
PAKISTAN	WEST PAKISTAN HIGHWAY PROJECT	06-11-64	17,200,000	5,945,334	- - - - -	5,945,334	- - - - -	0.750
PAKISTAN	PAKISTAN EASTERN RAILWAY PROJ	06-24-64	10,000,000	4,998,213	- - - - -	4,998,213	- - - - -	0.750
PAKISTAN	PAKISTAN WESTERN RAILWAY PROJ	06-24-64	25,000,000	23,530,193	- - - - -	23,530,193	- - - - -	0.750
PAKISTAN	INDUS BASIN PROJECT	07-21-64	58,540,000	58,540,000	- - - - -	58,540,000	- - - - -	0.750
PAKISTAN	INLAND WATER TRANSPORT PROJECT	08-26-64	5,250,000	3,680,423	- - - - -	3,680,423	- - - - -	0.750
PAKISTAN	AGRICULTURAL DEV BANK PROJECT	06-30-65	27,000,000	24,837,613	- - - - -	24,837,613	- - - - -	0.750
PAKISTAN	COMMERCIAL ROAD VEHICLES PROJ	01-13-66	24,999,977	24,999,977	- - - - -	24,999,977	- - - - -	0.750
PAKISTAN	FLOODGAIN STORAGE PROJECT	02-10-66	19,200,000	3,876,754	- - - - -	3,876,754	- - - - -	0.750
PAKISTAN	SECOND EAST PAKISTAN EDUC PROJ	06-17-66	13,000,000	394,776	- - - - -	394,776	- - - - -	0.750
PAKISTAN	INDUSTRIAL PORTS	12-23-66	25,000,000	25,000,000	- - - - -	25,000,000	- - - - -	0.750
PAKISTAN	LAHORE WATER PROJECT	05-12-67	1,750,000	290,482	- - - - -	290,482	- - - - -	0.750
PAKISTAN	AGRI DEVEL BANK PROJECT	05-13-68	10,000,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION			15,314,413	12,164,403	1,146,576	11,017,827	- - - - -	
STEEL CORP OF PAKISTAN LTD	ROLLED STEEL PRODUCTS	06-16-58	630,000	630,000	567,000	63,000	- - - - -	7.000
ISMAIL CEMENT INDUSTRIES LTD	CEMENT	09-07-61	5,125,720	4,913,378	579,576	4,333,802	- - - - -	7.5000
IND CREDIT + INVESTMENT CORP	INDUSTRIAL FINANCING	06-06-63	445,400	449,400	- - - - -	449,400	- - - - -	EQUITY
CHESCENT JUTE PRODUCTS LTD.	JUTE PRODUCTS	02-16-65	1,828,000	1,814,579	- - - - -	1,814,579	- - - - -	7.750
PACKAGES LTD.	PAPEBOARD PRODUCTS	04-30-65	2,389,662	2,369,220	- - - - -	2,369,220	- - - - -	7.7500
PAKISTAN PAPER CORPORATION LTD	PULP AND PAPER MILL	06-05-67	4,891,631	1,987,826	- - - - -	1,987,826	- - - - -	3.0000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## SUMMARY BY AREA AND PROGRAM

Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit		Interest and commissions collected
		Utilized	Principal collected	Principal outstanding
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA (EXCLUDING UNITED ARAB REPUBLIC) . . . . .	1,225,140,493	739,726,160	90,847,428	648,878,752 - - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	871,271,439	628,053,352	90,584,877	537,468,475 - - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	309,712,598	88,730,338 - - - - -	- - - - -	63,730,338 - - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	44,156,456	22,942,470	262,531	22,679,939 - - - - -

**ALGERIA • BOTSWANA • BURUNDI • CAMEROON • CONGO (BRAZZAVILLE)**
**Status of Loans and Other Credits from International Organizations, as of June 30, 1968**

Part II

Africa

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ALGERIA . . . . .			45,995,000	45,995,000	20,149,000	25,846,000	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			45,995,000	45,995,000	20,149,000	25,846,000	- - - - -	
ELECTRICITE ET GAZ D'ALGERIE (GUARANTEED BY FRANCE)	POWER	08-26-55	2,170,000	2,170,000	248,000	1,922,000	- - - - -	4.750
SOPEL, ALGERIA (GUARANTEED BY FRANCE)	PIPELINE	10-10-59	25,000,000	25,000,000	17,046,000	7,954,000	- - - - -	6.000
CAMEL	GAS LIQUEFACTION	05-14-64	18,825,000	18,825,000	2,855,000	15,970,000	- - - - -	5.500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BOTSWANA . . . . .			3,600,000	3,549,981	- - - - -	3,549,981	- - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION: BOTSWANA	ROAD PROJECT	08-03-64	3,600,000	3,549,981	- - - - -	3,549,981	- - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO BURUNDI . . . . .			1,100,000	190,591	- - - - -	190,591	- - - - -	
INTERNATIONAL DEVELOPMENT ASSOCIATION: BURUNDI	BUJUMBURA WATER SUPPLY PROJECT	03-31-66	1,100,000	190,591	- - - - -	190,591	- - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CAMEROON . . . . .			18,550,000	867,417	- - - - -	867,417	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: CAMEROON'S DEVELOPMENT CORP	AGRICULTURE	03-24-67	7,000,000	15,604	- - - - -	15,604	- - - - -	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION: GOVERNMENT OF CAMEROON	PROJECT PREPARATION CAMDEV PROJECT	01-29-68	11,550,000	851,813	- - - - -	851,813	- - - - -	0.750
		03-28-67	550,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
			11,000,000	851,813	- - - - -	851,813	- - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (BRAZZAVILLE):								
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON								

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## CONGO (KINSHASA) • ETHIOPIA • GABON

Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CONGO (KINSHASA) . . . . .			67,360,080	48,294,727	4,772,734	43,521,994	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			67,360,080	48,294,727	4,772,734	43,521,994	- - - - -
GOVERNMENT OF CONGO	EQUIPMENT FOR DEVELOPMENT	09-13-51	15,153,953	15,153,953	1,057,607	14,096,346	- - - - - 4.500
(GUARANTEED BY BELGIUM)							
GOVERNMENT OF CONGO	ROADS	11-27-57	16,310,000	16,310,000	490,000	15,820,000	- - - - - 6.000
(GUARANTEED BY BELGIUM)							
GOVERNMENT OF CONGO	ROADS, PORTS + WATERWAYS	03-30-60	3,472,781	3,472,781	1,534,781	1,938,000	- - - - - 6.000
(GUARANTEED BY BELGIUM)							
ATRACO	TRANSPORT EQUIPMENT	03-30-60	2,423,346	2,423,346	1,690,346	733,000	- - - - - 6.000
(GUARANTEED BY BELGIUM)							
COMPAN DES POTAS DU CONGO	POTASH	01-09-67	30,000,000	10,934,647	- - - - -	10,934,647	- - - - - 6.000
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ETHIOPIA . . . . .			103,286,893	64,920,961	9,704,165	55,216,796	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			64,814,505	45,394,554	9,704,165	35,690,390	- - - - -
ETHIOPIA	ROADS	09-13-50	5,000,000	5,000,000	3,731,000	1,219,000	- - - - - 4.000
DEVELOPMENT BANK OF ETHIOPIA	INDUSTRY	09-13-50	2,000,000	2,000,000	1,512,000	488,000	- - - - - 4.000
ETHIOPIA	COMMUNICATIONS	07-19-51	1,500,000	1,500,000	1,136,000	364,000	- - - - - 4.000
ETHIOPIA	ROADS	06-28-57	11,567,165	11,567,165	2,272,165	9,295,000	- - - - - 5.625
DEVELOPMENT BANK OF ETHIOPIA	AGRICULTURE + INDUSTRY	11-22-61	2,000,000	2,000,000	901,000	1,099,000	- - - - - X
IMP BOARD OF TELECOM	COMMUNICATIONS	05-31-67	2,657,000	2,657,000	102,000	2,555,000	- - - - - 5.750
ELEC LIGHT POWER AUTHORITY	POWER	05-08-64	22,275,000	19,067,979	- - - - -	19,067,979	- - - - - 5.500
IMP BOARD OF TELECOM	COMMUNICATIONS	12-28-65	4,315,340	1,602,411	- - - - -	1,602,411	- - - - - 5.500
ETHIOPIA	ROADS	01-15-68	13,500,000	- - - - -	- - - - -	- - - - -	- - - - - 6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .			28,400,000	13,661,323	- - - - -	13,661,323	- - - - -
ETHIOPIA	ROAD DEVELOPMENT	02-27-63	13,500,000	12,070,195	- - - - -	12,070,195	- - - - - 0.750
ETHIOPIA	EDUCATION PROJECT	02-16-66	7,200,000	1,591,128	- - - - -	1,591,128	- - - - - 0.750
ETHIOPIA	FOURTH HIGHWAY PROJECT	01-15-68	7,700,000	- - - - -	- - - - -	- - - - -	- - - - - 0.750
INTERNATIONAL FINANCE CORPORATION . . . . .			10,072,388	5,865,093	- - - - -	5,865,093	- - - - -
COTTON CO. OF ETHIOPIA	TEXTILES	10-07-64	1,977,557	1,977,557	- - - - -	1,977,557	- - - - - 7.5000
ETHIOPIAN PULP AND PAPER SC.	PULP AND PAPER	11-15-65	1,208,836	933,501	- - - - -	933,501	- - - - - EQUITY
H.V.A. METAHARA S C	AGRICULTURE	07-11-67	6,886,025	2,954,025	- - - - -	2,954,025	- - - - - 8.0000
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GABON . . . . .			13,385,000	11,546,683	- - - - -	11,546,683	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			13,385,000	11,546,683	- - - - -	11,546,683	- - - - -
GABON	ROADS	07-10-64	13,385,000	11,546,683	- - - - -	11,546,683	- - - - - 5.500
GOVERNMENT OF GABON	EDUCATION	06-07-68	1,800,000	- - - - -	- - - - -	- - - - -	- - - - - 6.250
SEE AFRICA REGIONAL FOR LOAN GUARANTEED BY FRANCE, CONGO (BRAZZAVILLE), AND GABON							

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.



**GHANA • GUINEA • IVORY COAST • KENYA**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1968**

Part II  
**Africa**

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GHANA . . . . .			56,900,000	45,563,831	569,000	45,994,831	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
VOLTA RIVER AUTHORITY	POWER	02-03-57	46,900,000	46,563,831	569,000	45,994,831	- - - - - 0.750
INTERNATIONAL DEVELOPMENT ASSOCIATION:							
GHANA	POWER	06-14-68	10,000,000	- - - - -	- - - - -	- - - - -	- - - - - 0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUINEA . . . . .			1,700,000	1,636,445	- - - - -	1,636,445	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
GUINEA	PROJECT PREPARATION	03-30-66	1,700,000	1,636,445	- - - - -	1,636,445	- - - - - 0.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO IVORY COAST . . . . .			6,004,081	204,081	- - - - -	204,081	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
IVORY COAST	ROADS	06-21-64	5,800,000	- - - - -	- - - - -	- - - - -	- - - - - 6.250
INTERNATIONAL FINANCE CORPORATION:							
BANQUE IVE DEL IVO	INDUSTRIAL DEVELOPMENT	01-19-65	204,081	204,081	- - - - -	204,081	- - - - - EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KENYA . . . . .			46,795,197	13,309,174	65,587	13,243,587	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .							
KENYA	AGRICULTURE + ROADS	05-27-60	5,894,561	3,673,446	65,587	3,607,860	- - - - -
(GUARANTEED BY UNITED KINGDOM)			1,294,561	1,294,561	65,587	1,229,974	- - - - - 6.000
KENYA	LAND SETTLEMENT	11-29-61	4,600,000	2,378,886	- - - - -	2,379,886	- - - - - X
(GUARANTEED BY UNITED KINGDOM)							
SEE AFRICA REGIONAL FOR LOANS TO FASU GUARANTEED BY KENYA, TANZANIA, AND UGANDA							
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .							
KENYA	TEA DEVELOPMENT AUTHORITY PROJ	08-17-64	39,000,000	9,635,727	- - - - -	9,635,727	- - - - -
KENYA	HIGHWAY PROJECT	12-29-64	2,800,000	1,630,440	- - - - -	1,630,440	- - - - - 0.750
KENYA	TEA ROAD PROJECT	06-30-65	4,500,000	3,823,334	- - - - -	3,823,334	- - - - - 0.750
KENYA	EDUCATION	08-19-66	3,000,000	1,413,669	- - - - -	1,413,669	- - - - - 0.750
KENYA	AGRICULTURAL ROADS PROJECT	05-11-67	7,000,000	1,551,225	- - - - -	1,551,225	- - - - - 0.750
KENYA	AGRICULTURAL CREDIT PROJECT	05-11-67	5,300,000	1,192,078	- - - - -	1,192,078	- - - - - 0.750
KENYA	TEA DEVEL AUTHORITY PROJ	06-17-68	3,600,000	24,981	- - - - -	24,981	- - - - - 0.750
KENYA	HIGHWAY PROJECT	06-17-68	2,100,000	- - - - -	- - - - -	- - - - -	- - - - - 0.750
INTERNATIONAL FINANCE CORPORATION:							
KENYA HOTEL PROPERTIES, LTD.	HOTEL	09-22-66	1,900,636	- - - - -	- - - - -	- - - - -	- - - - - 8.0000

Part II  
Africa

LESOTHO • LIBERIA • MALAGASY REPUBLIC • MALAWI • MALI  
Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LESOTHO . . . . .			4,100,000	3,013,927	- - - - -	3,013,927	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION: LESOTHO	ROAD PROJECT	02-09-66	4,100,000	3,013,927	- - - - -	3,013,927	0.750
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO LIBERIA . . . . .			4,158,640	3,999,117	- - - - -	3,999,117	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: LIBERIA	ROADS	01-08-64	3,550,000	3,750,477	- - - - -	3,750,477	5.500
INTERNATIONAL FINANCE CORPORATION: LIBERIAN BANK INC DEV + INVEST	INDUSTRIAL DEVELOPMENT	10-01-65	248,640	248,640	- - - - -	248,640	EQUITY
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAGASY REPUBLIC . . . . .			14,800,000	844,593	- - - - -	844,593	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: MALAGASY	EDUCATION	08-24-67	4,800,000	- - - - -	- - - - -	- - - - -	0.000
INTERNATIONAL DEVELOPMENT ASSOCIATION: MALAGASY REPUBLIC	ROADS	08-02-66	10,000,000	844,593	- - - - -	844,593	0.750
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAWI . . . . .			27,500,000	322,328	- - - - -	322,328	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .			27,500,000	322,328	- - - - -	322,328	- - - - -
MALAWI	EDUCATION PROJECT	05-14-67	6,300,000	- - - - -	- - - - -	- - - - -	0.750
MALAWI	HIGHWAY PROJECT	02-05-68	11,500,000	322,328	- - - - -	322,328	0.750
MALAWI	LILONGWE AGRICULT DEVEL	02-05-68	6,000,000	- - - - -	- - - - -	- - - - -	0.750
MALAWI	SHIRE VALLEY AGRI DEVEL	02-05-68	3,700,000	- - - - -	- - - - -	- - - - -	0.750
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALI . . . . .			9,100,000	1,491,643	- - - - -	1,491,643	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION: MALI	RAILWAYS	09-29-66	9,100,000	1,491,643	- - - - -	1,491,643	0.750

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**MAURITANIA • MAURITIUS • MOROCCO • NIGER**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1968**

(In United States dollar equivalents)

Part II  
**Africa**

Credit program		Credit authorized		Status of credit			Interest and commitment charges	Total disburse- ments
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITANIA . . . . .			23,350,352	4,123,742	-	4,123,742		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: guaranteed by France	IRON ORE MINING	03-17-60	2,645,742	2,645,742	-	2,645,742		
INTERNATIONAL DEVELOPMENT ASSOCIATION: IDA	ROAD PROJECT	06-24-64	6,700,000	1,377,450	-	1,377,450		
INTERNATIONAL FINANCE CORPORATION: Societe Industrielle de MAURITANIE	COPPER MINE	05-23-66	14,004,610	-	-	-		
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MAURITIUS . . . . .			2,022,523	2,022,523	-	2,022,523		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: guaranteed by United Kingdom	POWER	09-23-63	2,022,523	2,022,523	-	2,022,523		
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MOROCCO . . . . .			72,318,455	35,953,705	1,904,754	34,048,951		
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	INDUSTRY	12-21-62	59,674,150	32,745,420	1,904,754	30,840,666		
guaranteed by France	AGRICULTURE	08-26-64	14,972,837	14,972,837	-	14,972,837		
CAISSE NATIONALE DE CREDIT AGRICOLE	AGRICULTURE	11-08-65	17,400,000	8,041,250	-	8,041,250		
guaranteed by France	INDUSTRY	05-13-66	8,801,353	8,801,353	-	8,801,353		
INTERNATIONAL DEVELOPMENT ASSOCIATION: IDA	ROAD PROJECT	10-11-65	11,000,000	433,043	-	433,043		
INTERNATIONAL FINANCE CORPORATION . . . . .	INDUSTRIAL FINANCING	01-16-63	2,644,260	2,644,260	-	2,644,260		
guaranteed by Spain	INDUSTRIAL FINANCING	05-06-66	1,495,774	1,495,774	-	1,495,774		
COMPANIA INDUSTRIAL DEL LUKUS			1,148,486	1,148,486	-	1,148,486		
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGER . . . . .			1,500,000	500,725	-	500,725		
INTERNATIONAL DEVELOPMENT ASSOCIATION: IDA	ROAD PROJECT	06-24-64	1,500,000	500,725	-	500,725		

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# NIGERIA • RWANDA • SENEGAL • SIERRA LEONE

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NIGERIA . . . . .			209,657,506	133,972,906	1,734,044	132,238,862	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			172,177,138	121,712,375	1,734,044	119,978,331	- - - - -
NIGERIA	RAILWAYS	05-02-58	19,442,144	19,442,144	1,604,044	17,838,100	- - - - - 5.375
(GUARANTEED BY UNITED KINGDOM)							
NIGERIAN PORTS AUTHORITY	PORT	12-10-62	12,789,994	12,789,994	130,000	12,659,994	- - - - - 5.500
ELECTRICITY CORP OF NIGERIA	POWER	03-12-64	27,830,000	26,707,346	- - - - -	26,707,346	- - - - - 5.500
NIGER DAMS AUTHORITY	POWER	07-07-64	80,550,000	56,144,452	- - - - -	56,144,452	- - - - - 5.500
NIGERIA	ROADS	09-26-65	17,025,000	2,572,933	- - - - -	2,572,933	- - - - - 5.500
NIGERIA	ROADS	09-26-65	14,500,000	4,055,535	- - - - -	4,055,535	- - - - - 5.500
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .			35,500,000	10,280,163	- - - - -	10,280,163	- - - - -
NIGERIA	EDUCATION PROJECT	03-01-65	20,900,000	523,127	- - - - -	523,127	- - - - -
NIGERIA	NORTHERN ROAD PROJECT	03-01-65	15,500,000	9,757,036	- - - - -	9,757,036	- - - - - 0.750
INTERNATIONAL FINANCE CORPORATION . . . . .			1,580,368	1,980,368	- - - - -	1,980,368	- - - - -
NIGERIAN IND DEV BANK	INDUSTRIAL FINANCING	12-07-63	1,399,516	1,399,516	- - - - -	1,399,516	- - - - - EQUITY
AREWA TEXTILES LTD	TEXTILES	03-10-64	580,852	580,852	- - - - -	580,852	- - - - - 3.5000
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO RWANDA:							
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
SEE AFRICA REGIONAL FOR LOAN TO RWANDA-URUNDI							
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SENEGAL . . . . .			16,215,105	4,370,352	- - - - -	4,370,352	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
PORT AUTONOME DE DAKAR	PORT	05-01-67	3,755,339	375,284	- - - - -	375,284	- - - - - 6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:							
SENEGAL	RAILWAYS	09-29-66	9,000,000	1,235,303	- - - - -	1,235,303	- - - - - 0.750
INTERNATIONAL FINANCE CORPORATION:							
SOCIETE INDUS ENG AU SENEGAL	FERTILIZER	08-19-60	3,459,766	2,759,766	- - - - -	2,759,766	- - - - - 7.5000
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SIERRA LEONE . . . . .			3,460,000	3,460,000	8,000	3,452,000	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
SIERRA LEONE ELECTRICITY CORP	POWER	08-18-64	3,460,000	3,460,000	8,000	3,452,000	- - - - - 5.500

## SOMALI REPUBLIC • SOUTH AFRICA • SOUTHERN RHODESIA • SUDAN

Status of Loans and Other Credits from International Organizations, as of June 30, 1968

Part II

Africa

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOMALI REPUBLIC . . . . .			8,500,000	1,127,694	- - - - -	1,127,694	- - - - -	-
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .			8,500,000	1,127,694	- - - - -	1,127,694	- - - - -	-
SOMALI REPUBLIC	ROAD PROJECT	03-29-65	8,200,000	1,127,694	- - - - -	1,127,694	- - - - -	0.750
SOMALI	ROAD PROJECT	06-26-68	2,300,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTH AFRICA . . . . .			47,500,966	46,263,729	27,277,046	18,986,683	- - - - -	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			47,500,966	46,263,729	27,277,046	18,986,683	- - - - -	-
ELECTRICITY SUPPLY COMMISSION	POWER	01-23-51	4,745,652	4,745,652	4,423,732	321,920	- - - - -	4.000
SOUTH AFRICA	RAILWAYS	12-02-58	18,338,790	18,338,790	16,422,790	1,916,000	- - - - -	5.750
SOUTH AFRICA	RAILWAYS	06-10-59	7,616,524	7,616,524	5,650,524	1,966,000	- - - - -	5.000
SOUTH AFRICA	TRANSPORT	12-01-61	1,723,000	1,723,000	199,000	1,525,000	- - - - -	5.750
ELECTRICITY SUPPLY COMMISSION	POWER	12-01-61	5,435,000	5,435,000	263,000	5,172,000	- - - - -	5.750
ELECTRICITY SUPPLY COMM.	POWER	09-08-66	10,049,000	9,404,763	119,200	8,285,763	- - - - -	5.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SOUTHERN RHODESIA . . . . .			14,767,582	14,767,582	1,927,687	12,839,895	- - - - -	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			14,767,582	14,767,582	1,927,687	12,839,895	- - - - -	-
SOUTHERN RHODESIA	POWER	02-27-52	5,551,000	5,551,000	183,000	5,768,000	- - - - -	4.750
SOUTHERN RHODESIA	RAILWAYS	06-16-58	6,502,582	6,502,582	607,687	5,894,895	- - - - -	5.375
(GUARANTEED BY UNITED KINGDOM)							- - - - -	
SOUTHERN RHODESIA	AGRICULTURE	04-01-60	2,314,000	2,314,000	1,137,000	1,177,000	- - - - -	6.000
(GUARANTEED BY UNITED KINGDOM)							- - - - -	
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SUDAN . . . . .			145,180,937	96,589,757	10,835,200	85,754,557	- - - - -	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			123,230,000	84,161,411	10,817,000	73,344,411	- - - - -	-
SUDAN	RAILWAYS + WATER TRANSPORT	07-21-58	34,500,000	34,580,000	8,233,000	26,347,000	- - - - -	5.375
SUDAN	IRRIGATION	06-17-60	14,550,000	14,550,000	2,584,000	11,966,000	- - - - -	6.000
SUDAN	IRRIGATION	06-14-61	15,500,000	17,353,525	- - - - -	17,353,525	- - - - -	5.750
SUDAN	RAILWAYS	12-27-65	30,600,000	17,677,887	- - - - -	17,677,887	- - - - -	5.500
CENT ELECT + WATER CORP	POWER	01-15-68	24,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .			21,500,000	11,977,409	- - - - -	11,977,409	- - - - -	-
SUDAN	ROSETTES IRRIGATION PROJECT	06-14-61	13,000,000	11,977,409	- - - - -	11,977,409	- - - - -	0.750
SUDAN	EDUCATION PROJECT	06-24-68	8,500,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION:								
KHARTOUM SPINNING + WEAVING	TEXTILES	06-16-64	450,937	450,937	18,200	432,737	- - - - -	7.5000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## SWAZILAND • TANZANIA • TUNISIA

Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SWAZILAND . . . . .			5,145,000	5,145,000	- - - - -	5,145,000	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			4,345,000	2,345,000	- - - - -	2,345,000	- - - - -
SWAZILAND ELECTRICITY BOARD . . . . .	POWER	05-10-63	2,345,000	2,345,000	- - - - -	2,345,000	5.500
(GUARANTEED BY UNITED KINGDOM)							
SWAZILAND . . . . .	POWER	04-24-67	2,000,000	- - - - -	- - - - -	- - - - -	6.000
(GUARANTEED BY UNITED KINGDOM)							
INTERNATIONAL DEVELOPMENT ASSOCIATION: SWAZILAND . . . . .	HIGHWAY CONSTRUCTION	03-14-62	2,800,000	2,800,000	- - - - -	2,800,000	0.750
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TANZANIA . . . . .			35,074,925	19,924,105	149,040	19,775,065	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: TANGANYIKA ELECT SUPPLY CO. LTD POWER . . . . .		11-13-57	5,110,000	- - - - -	- - - - -	- - - - -	6.000
SEE AFRICA REGIONAL FOR LOANS TO EACSO GUARANTEED BY KENYA, TANZANIA, AND UGANDA							
INTERNATIONAL DEVELOPMENT ASSOCIATION: TANZANIA . . . . .	SCHOOL CONSTRUCTION + EQUIPME	12-17-63	26,600,000	15,860,665	- - - - -	15,860,665	- - - - -
TANZANIA . . . . .	HIGHWAY PROJECT	02-05-64	4,600,000	4,600,000	- - - - -	4,600,000	0.750
TANZANIA . . . . .	AGRICULTURAL CREDIT PROJECT	01-13-66	14,000,000	8,538,870	- - - - -	8,538,870	0.750
TANZANIA . . . . .	HIGHWAY PROJECT	03-21-66	5,000,000	2,721,795	- - - - -	2,721,795	0.750
INTERNATIONAL FINANCE CORPORATION: KILIMBERA SUGAR, LTD. . . . .	SUGAR	06-02-60	3,000,000	3,000,000	- - - - -	- - - - -	0.750
•							
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TUNISIA . . . . .			59,830,396	21,968,750	148,514	21,820,236	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			33,060,543	10,596,866	148,514	10,448,352	- - - - -
TUNISIA . . . . .	PORT	06-05-64	6,260,543	6,260,543	- - - - -	6,260,543	5.500
SOCIETE NATIONALE D'INVESTISSEMENT . . . . .	INDUSTRY	05-10-66	5,000,000	3,062,255	148,514	2,913,741	- - - - -
TUNISIA . . . . .	AGRICULTURE	02-21-67	11,800,000	1,274,068	- - - - -	1,274,068	6.000 X
SOCIETE NATIONALE D'INVESTISSEMENT . . . . .	INDUSTRY	09-14-67	10,000,000	- - - - -	- - - - -	- - - - -	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION: TUNISIA . . . . .	EDUCATION PROJECT	05-17-62	23,862,598	8,464,629	- - - - -	8,464,629	- - - - -
TUNISIA . . . . .	SECOND EDUCATION PROJECT	09-16-66	4,862,598	4,862,598	- - - - -	4,862,598	0.750
TUNISIA . . . . .	COOPERATIVE FARM PROJECT	02-21-67	13,000,000	2,862,837	- - - - -	2,862,837	0.750
INTERNATIONAL FINANCE CORPORATION: NPK-FENGHATS S.A.T. . . . .	FERTILIZERS	08-09-62	6,000,000	739,194	- - - - -	739,194	0.750
SOCIETE NATIONALE D'INVESTISSEMENT . . . . .	INDUSTRIAL FINANCING	05-16-66	2,907,255	2,907,255	- - - - -	2,907,255	- - - - -
			2,331,329	2,331,329	- - - - -	2,331,329	7.0000
			575,926	575,926	- - - - -	575,926	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**UGANDA • ZAMBIA • AFRICA—REGIONAL**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1968**

(In United States dollar equivalents)

Part II  
**Africa**

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO UGANDA . . . . .			20,403,104	2,783,934	95,291	2,688,643	- - - - -	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: UGANDA ELECTRICITY BOARD POWER (GUARANTEED BY UNITED KINGDOM) SEE AFRICA REGIONAL FOR LOANS TO KENYA, TANZANIA, AND UGANDA			03-27-61	84,464	84,464	84,464	- - - - -	5.750
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .			18,400,000	780,830	- - - - -	780,830	- - - - -	-
UGANDA	EDUCATION PROJECT	06-21-67	10,000,000	- - - - -	- - - - -	- - - - -	- - - - -	0.750
UGANDA	ROAD PROJECT	07-24-67	5,000,000	273,548	- - - - -	273,548	- - - - -	0.750
UGANDA	TEA SMOOKERS PROJECT	09-19-67	3,400,000	507,282	- - - - -	507,282	- - - - -	0.750
INTERNATIONAL FINANCE CORPORATION: MOLCO TEXTILES LTD.			06-08-59	1,918,640	1,918,640	95,291	1,823,349	- - - - - 8.0000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ZAMBIA . . . . .			24,496,284	13,289,259	705,397	12,583,862	- - - - -	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			24,496,284	13,289,259	705,397	12,583,862	- - - - -	-
ZAMBIA	RAILWAYS	03-11-53	793,710	793,710	97,710	696,000	- - - - -	4.750
ZAMBIA	RAILWAYS	06-16-58	6,502,582	6,502,582	607,687	5,894,895	- - - - -	5.375
ZAMBIA	ROADS	10-04-66	17,199,992	5,992,968	- - - - -	5,992,968	- - - - -	6.000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO AFRICA-REGIONAL . . . . .			107,491,866	86,461,838	9,781,242	76,680,656	- - - - -	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			107,491,866	86,461,838	9,781,242	76,680,656	- - - - -	-
EAST AFRICAN CEMENTS SERV. AUTH.	RAILWAYS & HARBORS	03-19-55	237,000	237,000	127,000	110,000	- - - - -	4.750
(GUARANTEED BY UNITED KINGDOM)								
CENTRAL AFRICAN POWER CORP.	POWER	06-21-56	2,554,766	2,554,766	5,465,742	37,089,024	- - - - -	5.000
(GUARANTEED BY UNITED KINGDOM)								
GUANO-BUENOS	ROAD & PORT	06-26-57	1,832,000	1,832,000	12,000	1,820,000	- - - - -	5.625
(GUARANTEED BY BELGIUM)								
COMILCO	MANGROVE & MINING	06-30-59	8,707,700	8,707,700	4,176,500	4,531,200	- - - - -	6.000
(GUARANTEED BY FRANCE, C. REP. (SENEGAL), AND GAMBIA)								
CENTRAL AFRICAN POWER CORP.	POWER	10-02-64	3,160,000	3,160,000	- - - - -	3,160,000	- - - - -	5.500
(GUARANTEED BY UNITED KINGDOM)								
EAST AFRICAN CEMENTS SERV. AUTH.	RAILWAYS & HARBORS	09-29-65	18,000,000	25,998,940	- - - - -	25,998,940	- - - - -	5.500
(GUARANTEED BY KENYA, TANZANIA, AND UGANDA)								
EAST AFRICAN CEMENTS SERV. AUTH. COMMUNICATIONS		02-17-57	13,000,000	3,971,492	- - - - -	3,971,492	- - - - -	6.000
(GUARANTEED BY KENYA, TANZANIA, AND UGANDA)								

Important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY AREA AND PROGRAM

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EASTERN ASIA AND PACIFIC . . . . .	1,880,402,967	1,444,865,803	143,191,827	1,301,673,976	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	1,822,233,081	1,408,844,828	143,191,827	1,265,653,001	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	38,076,640	27,117,729	- - - - -	27,117,729	- - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	15,093,246	8,903,246	- - - - -	8,903,246	- - - - -
ASIAN DEVELOPMENT BANK . . . . .	5,000,000	- - - - -	- - - - -	- - - - -	- - - - -



# INTERNATIONAL INSTITUTION CREDITS TO AUSTRALIA, BURMA, CHINA (TAIWAN), JAPAN Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Part II  
Eastern Asia  
and Pacific

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INTERNATIONAL INSTITUTION CREDITS TO AUSTRALIA . . . . .			205,933,923	199,188,923	19,537,923	179,651,000	- - - - -	
BANK FOR RECONSTRUCTION AND DEVELOPMENT			205,933,923	199,188,923	19,537,923	179,651,000	- - - - -	
ALIA	EQUIPMENT FOR DEVELOPMENT	08-22-50	47,617,255	47,617,255	47,617,255	-	- - - - -	4.750
ALIA	EQUIPMENT FOR DEVELOPMENT	07-03-52	19,540,724	19,540,724	19,540,724	-	- - - - -	4.750
ALIA	EQUIPMENT FOR DEVELOPMENT	03-02-54	10,810,000	10,810,000	10,810,000	-	- - - - -	4.750
ALIA	EQUIPMENT FOR DEVELOPMENT	03-18-55	13,323,945	13,323,945	13,323,945	-	- - - - -	4.750
ALIA	EQUIPMENT FOR DEVELOPMENT	12-03-56	13,266,000	13,266,000	13,266,000	-	- - - - -	4.750
ALIA	POWER	01-23-62	44,675,000	44,675,000	44,675,000	-	- - - - -	4.750
ALIA	COMMUNICATIONS	06-28-68	6,745,000	6,745,000	6,745,000	-	- - - - -	4.250
INTERNATIONAL INSTITUTION CREDITS TO BURMA . . . . .			30,378,966	30,378,966	10,550,629	19,828,337	- - - - -	
BANK FOR RECONSTRUCTION AND DEVELOPMENT			30,378,966	30,378,966	10,550,629	19,828,337	- - - - -	
UN PORT COMMISSIONERS	RAILWAYS	05-04-56	5,346,567	5,346,567	5,346,567	-	- - - - -	4.750
RAILWAY BOARD	RAILWAYS	01-16-61	11,289,893	11,289,893	11,289,893	-	- - - - -	5.750
INTERNATIONAL INSTITUTION CREDITS TO CHINA (TAIWAN). . . . .			109,725,513	45,642,120	773,125	44,868,995	- - - - -	
BANK FOR RECONSTRUCTION AND DEVELOPMENT			109,725,513	45,642,120	773,125	44,868,995	- - - - -	
DEVELOPMENT CORPORATION	FISHING VESSELS	09-27-63	5,786,796	5,786,796	5,786,796	-	- - - - -	5.500
	INDUSTRY	12-17-64	15,000,000	15,011,302	15,011,302	-	- - - - -	5.500
	RAILWAYS	04-28-65	15,870,000	15,870,000	15,870,000	-	- - - - -	5.500
ATORATE GENERAL OF TELECOMMUNICATIONS	FISHING VESSELS	06-14-67	12,130,000	12,130,000	12,130,000	-	- - - - -	6.000
DEVELOPMENT CORP	INDUSTRY	08-02-67	15,955,000	15,955,000	15,955,000	-	- - - - -	6.000
	RAILWAYS	01-18-68	16,500,000	16,500,000	16,500,000	-	- - - - -	5.250
DEVELOPMENT ASSOCIATION . . . . .			13,083,716	13,083,716	13,083,716	-	- - - - -	
	HARBOR DREDGING	08-30-61	2,176,268	2,176,268	2,176,268	-	- - - - -	0.750
	GROUND WATER DEVELOPMENT	08-30-61	2,031,331	2,031,331	2,031,331	-	- - - - -	0.750
	MUNICIPAL WATER SUPPLY	09-06-61	3,982,970	3,982,970	3,982,970	-	- - - - -	0.750
	DEVELOPMENT OF PRIVATE INDUSTRY	12-01-61	4,891,146	4,891,146	4,891,146	-	- - - - -	0.750
INTERNATIONAL INSTITUTION CREDITS TO JAPAN . . . . .			773,462,051	694,816,002	70,884,428	623,931,574	- - - - -	
BANK FOR RECONSTRUCTION AND DEVELOPMENT			773,462,051	694,816,002	70,884,428	623,931,574	- - - - -	
DEVELOPMENT BANK	POWER	10-15-53	12,769,798	12,769,798	12,769,798	-	- - - - -	5.000
DEVELOPMENT BANK	POWER	10-15-53	6,509,627	6,509,627	6,509,627	-	- - - - -	5.000
DEVELOPMENT BANK	POWER	10-15-53	4,083,389	4,083,389	4,083,389	-	- - - - -	5.000
DEVELOPMENT BANK	STEEL	10-25-55	2,418,858	2,418,858	2,418,858	-	- - - - -	4.825
DEVELOPMENT BANK	INDUSTRY	02-21-56	4,100,445	4,100,445	4,100,445	-	- - - - -	4.750
DEVELOPMENT BANK	STEEL	12-19-56	13,522,009	13,522,009	13,522,009	-	- - - - -	5.000
DEVELOPMENT CORP	LAND RECLAMATION	12-19-56	3,104,924	3,104,924	3,104,924	-	- - - - -	5.000

Modifications affecting this table and for definition of reference symbols, see Explanatory Note.

# JAPAN—Continued • KOREA • MALAYSIA

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
AICHI IRRIGATION PUBLIC CORP	MULTI-PURPOSE PROJECT	08-09-57	3,939,429	3,939,429	845,000	3,094,429	5.750
JAPAN DEVELOPMENT BANK	STEEL	01-29-58	4,983,000	4,983,000	2,079,000	2,904,000	5.625
JAPAN DEVELOPMENT BANK	POWER	06-13-58	33,582,000	33,582,000	3,358,000	30,224,000	5.375
JAPAN DEVELOPMENT BANK	POWER	06-27-58	22,694,000	22,694,000	2,778,000	19,916,000	5.375
JAPAN DEVELOPMENT BANK	STEEL	07-11-58	23,386,505	23,386,505	6,158,505	17,228,000	5.375
JAPAN DEVELOPMENT BANK	STEEL	08-18-58	7,230,190	7,230,190	2,282,190	4,948,000	5.375
JAPAN DEVELOPMENT BANK	POWER	09-10-58	26,833,000	26,833,000	3,041,000	23,792,000	5.750
JAPAN DEVELOPMENT BANK	STEEL	09-10-58	15,607,068	15,607,068	4,673,068	10,934,000	5.750
JAPAN DEVELOPMENT BANK	POWER	07-17-59	10,000,000	10,000,000	-	10,000,000	5.750
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	19,283,000	19,283,000	4,490,000	14,793,000	6.000
JAPAN DEVELOPMENT BANK	STEEL	11-12-59	15,052,986	15,052,986	2,794,449	12,258,537	6.000
NIHON DJPU KODAN	ROADS	03-17-60	33,586,977	33,586,977	1,932,178	31,654,800	6.250
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	5,523,848	5,523,848	1,429,848	4,094,000	5.750
JAPAN DEVELOPMENT BANK	STEEL	12-20-60	6,195,000	6,195,000	1,420,000	4,775,000	5.750
JAPAN DEVELOPMENT BANK	POWER	03-16-61	11,417,000	11,417,000	1,928,000	9,489,000	5.750
JAPANESE NATIONAL RAILWAYS	RAILWAYS	05-02-61	75,772,000	75,772,000	8,329,000	67,443,000	5.750
NIHON DORO KODAN	ROADS	11-29-61	37,387,000	37,387,000	1,383,000	36,004,000	5.750
NIHON DORO KODAN	ROADS	09-27-63	74,950,000	70,004,650	-	70,004,650	5.500
NIHON DORO KODAN	ROADS	04-27-64	50,000,000	42,268,287	-	42,268,287	5.500
TOKYO EXPRESSWAY PUBLIC CORP	ROADS	12-23-64	24,550,000	19,785,873	-	19,785,873	5.500
ELECTRIC POWER DEVELOPMENT CO	POWER	01-13-65	25,000,000	20,806,054	-	20,806,054	5.500
NIHON DORO KODAN	ROADS	05-26-65	75,000,000	48,444,229	-	48,444,229	6.500
HANSHU EXPRESSWAY PUBLIC CORP	ROADS	09-10-65	25,000,000	18,751,684	-	18,751,684	6.500
NIHON DORO KODAN	ROADS	07-29-66	99,580,000	75,773,174	-	75,773,174	6.625
TOTAL INTERNATIONAL INSTITUTION CREDITS TO KOREA . . . . .			30,654,967	14,736,056	-	14,736,056	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
KOREA DEVELOPMENT FINANCE CORP	INDUSTRY	01-31-68	5,000,000	-	-	-	x
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .			24,592,924	14,034,013	-	14,034,013	-
KOREA	RAILWAY DEVELOPMENT	08-17-62	13,992,924	13,992,924	-	13,992,924	0.750
KOREA	SECOND RAILROAD PROJECT	12-18-67	11,000,000	41,089	-	41,089	0.750
INTERNATIONAL FINANCE CORPORATION:							
KOREA DEVELOPMENT FINANCE CORP. DEVELOPMENT BANK		01-31-68	702,043	702,043	-	702,043	EQUITY
TOTAL INTERNATIONAL INSTITUTION CREDITS TO MALAYSIA . . . . .			190,685,089	99,178,038	3,029,373	96,148,665	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			186,268,994	95,251,943	3,029,373	92,222,570	-
CENTRAL ELECTRICITY BOARD	POWER	09-22-58	25,438,998	25,438,998	1,902,000	23,536,998	5.750
MALAYSIAN IND DEV FINANCE LTD	INDUSTRY	07-15-63	8,000,000	6,224,909	1,127,373	5,097,536	-
CENTRAL ELECTRICITY BOARD	POWER	08-07-63	48,904,996	44,739,751	-	44,739,751	5.500
MALAYSIA	IRRIGATION	11-17-65	44,450,000	9,618,809	-	9,618,809	5.500
NATIONAL ELECTRICITY BOARD	POWER	07-26-66	35,655,000	9,229,476	-	9,229,476	6.000
MALAYSIA	IRRIGATION	06-15-67	9,745,000	-	-	-	6.000
MALAYSIA	LAND SETTLEMENT	04-17-68	13,775,000	-	-	-	6.250
SEE SINGAPORE FOR LOAN GUARANTEED BY MALAYSIA							
INTERNATIONAL FINANCE CORPORATION . . . . .			4,416,095	3,926,095	-	3,926,095	-
INDUSTRIAL DEV FINANCE LTD. INDUSTRIAL FINANCING		07-15-63	817,500	817,500	-	817,500	EQUITY

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**MALAYSIA—Continued • NEW ZEALAND • PHILIPPINES • SINGAPORE**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1968**

Part II  
**Eastern Asia  
and Pacific**

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and	Interest
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
TASEK CEMENT LTD.	CEMENT	03-30-66	£71,875	871,875	- - - - -	871,875	- - - - -	7.2500
MALAYAWATA STEEL LTD	STEEL PLANT	08-17-67	2,726,720	2,236,720	- - - - -	2,236,720	- - - - -	8.2500
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NEW ZEALAND . . . . .			96,079,468	73,995,241	17,910	73,977,331	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			96,079,468	73,995,241	17,910	73,977,331	- - - - -	
NEW ZEALAND	PORTS	11-12-63	4,802,092	4,305,327	17,910	4,287,417	- - - - -	5.500
NEW ZEALAND	POWER	03-12-64	28,777,376	28,777,376	- - - - -	28,777,376	- - - - -	5.500
NEW ZEALAND	RAILWAYS	12-17-65	42,000,000	26,371,010	- - - - -	26,371,010	- - - - -	6.250
NEW ZEALAND	POWER	12-17-65	20,500,000	14,541,529	- - - - -	14,541,529	- - - - -	6.250
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PHILIPPINES . . . . .			144,290,580	91,744,403	5,656,108	86,088,295	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			134,508,580	87,662,403	5,656,108	82,006,295	- - - - -	
NATIONAL POWER CORPORATION	POWER	11-22-57	14,096,931	14,096,931	974,159	13,122,772	- - - - -	6.000
PHILIPPINES	PORT	07-26-61	6,080,526	6,080,526	582,526	5,498,000	- - - - -	5.750
NATIONAL POWER CORPORATION	POWER	10-13-61	31,335,396	30,625,678	1,187,286	29,438,392	- - - - -	5.750
NATIONAL POWER CORPORATION	POWER	11-07-62	3,048,668	3,048,668	170,000	2,878,668	- - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	02-15-63	14,868,060	14,437,242	2,742,138	11,695,104	- - - - -	X
NAT WATERWORKS + SEWERAGE AUTH	WATER SUPPLY	07-22-64	19,180,000	9,198,013	- - - - -	9,198,013	- - - - -	5.500
PHILIPPINES	EDUCATION	10-28-64	6,000,000	1,730,000	- - - - -	1,730,000	- - - - -	5.500
PHILIPPINES CENTRAL BANK	AGRICULTURE	11-02-65	4,000,000	2,474,989	- - - - -	2,474,989	- - - - -	5.500
PHILIPPINE NATIONAL BANK	INDUSTRY	09-23-66	25,000,000	5,970,357	- - - - -	5,970,357	- - - - -	X
NATIONAL POWER CORP.	POWER	04-05-67	10,895,000	- - - - -	- - - - -	- - - - -	- - - - -	6.000
•								
INTERNATIONAL FINANCE CORPORATION:								
MANILA ELECTRIC CO	ELECTRIC POWER	09-16-66	9,782,000	4,082,000	- - - - -	4,082,000	- - - - -	8.0000
•								
TOTAL INTERNATIONAL INSTITUTION CREDITS TO SINGAPORE . . . . .			68,315,000	30,449,029	1,405,000	29,044,029	- - - - -	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			68,315,000	30,449,029	1,405,000	29,044,029	- - - - -	
SINGAPORE	POWER	05-16-63	14,100,000	14,100,000	1,120,000	12,980,000	- - - - -	5.500
(GUARANTEED BY UNITED KINGDOM)								
SINGAPORE PUB UTILITIES BOARD	WATER SUPPLY	02-26-65	5,710,000	4,789,842	- - - - -	4,789,842	- - - - -	5.500
(GUARANTEED BY MALAYSIA)								
PORT OF SINGAPORE AUTHORITY	PORT	09-11-66	14,615,000	479,903	- - - - -	479,903	- - - - -	6.000
PUBLIC UTILITIES BOARD	POWER	11-04-66	8,995,000	8,228,748	285,000	7,943,748	- - - - -	6.000
PUB UTILITIES BOARD SINGAPORE	POWER + WATER SUPPLY	07-05-67	22,105,000	2,825,553	- - - - -	2,825,553	- - - - -	6.000
SINGAPORE TELEPHONE BOARD	COMMUNICATIONS	09-15-67	2,750,000	24,982	- - - - -	24,982	- - - - -	6.000

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## THAILAND

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO THAILAND. . . . .			230,837,410	164,737,026	31,337,332	133,399,694	- - - - -
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			225,644,302	164,543,918	31,337,332	133,206,586	- - - - -
THAILAND	IRRIGATION	10-27-50	17,204,000	17,204,000	12,811,000	4,393,000	- - - - - 4.000
STATE RAILWAY OF THAILAND	RAILWAYS	08-09-55	10,855,000	10,895,000	7,917,000	2,978,000	- - - - - 4.625
PORT AUTHORITY OF THAILAND	PORT	10-12-56	3,075,078	3,075,078	2,026,078	1,049,000	- - - - - 4.750
YANHEE ELEC AUTHORITY	MULTI-PURPOSE PROJECT	09-12-57	60,354,508	60,354,508	6,991,507	53,363,001	- - - - - 5.750
STATE RAILWAY OF THAILAND	RAILWAYS	04-28-61	12,542,947	12,542,947	877,947	11,665,000	- - - - - 5.750
THAILAND	IRRIGATION	12-21-62	2,937,428	2,937,428	160,000	2,777,428	- - - - - 5.500
THAILAND	IRRIGATION	12-21-62	4,770,966	4,770,966	375,000	4,395,966	- - - - - 5.500
YANHEE ELEC AUTHORITY	POWER	03-07-63	5,819,835	5,819,835	- - - - -	5,819,835	- - - - - 5.500
THAILAND	ROADS	06-11-63	23,564,998	17,498,956	- - - - -	17,498,956	- - - - - 5.500
INDUSTRIAL FINANCE CORP	INDUSTRY	03-11-64	1,044,542	1,044,542	178,800	865,742	- - - - - X
THAILAND	IRRIGATION	11-25-64	20,975,000	11,627,741	- - - - -	11,627,741	- - - - - 5.500
YANHEE ELEC AUTHORITY	POWER	03-22-65	5,400,000	5,290,153	- - - - -	5,290,153	- - - - - 5.500
THAILAND	ROADS	06-24-66	34,990,000	10,753,296	- - - - -	10,753,296	- - - - - 6.000
THAILAND	EDUCATION	10-19-66	6,000,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
YANHEE ELEC. AUTHORITY	POWER	03-24-67	3,780,000	729,467	- - - - -	729,467	- - - - - 6.000
THAILAND	IRRIGATION	09-19-67	8,765,000	- - - - -	- - - - -	- - - - -	- - - - - 6.000
THAILAND	ROADS	05-23-68	3,525,000	- - - - -	- - - - -	- - - - -	- - - - - 6.250
INTERNATIONAL FINANCE CORPORATION:							
INDUSTRIAL FINANCE CORP.	INDUSTRIAL FINANCING	03-10-64	193,108	193,108	- - - - -	193,108	- - - - - EQUITY
ASIAN DEVELOPMENT BANK:							
INTERNAT. FIN. CORP. OF THAIL.	DEVELOPMENT BANK	01-25-68	5,000,000	- - - - -	- - - - -	- - - - -	- - - - - X

# SUMMARY BY AREA AND PROGRAM

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Part II  
Western Hemisphere

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE . . . . .	5,098,907,874	2,840,655,434	474,707,024	2,365,948,459	99,207,246
INTER-AMERICAN DEVELOPMENT BANK:					
ORDINARY CAPITAL . . . . .	892,179,645	508,194,457	53,384,351	449,814,936	78,272,886
FUND FOR SPECIAL OPERATIONS . . . . .	1,030,637,288	220,388,135	13,279,527	202,108,608	20,934,360
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	2,912,216,556	1,567,067,642	389,155,328	1,577,913,314	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .	117,522,936	92,253,174	- - - - -	92,253,174	- - - - -
INTERNATIONAL FINANCE CORPORATION . . . . .	66,351,479	52,741,076	8,885,719	43,855,357	- - - - -

qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## ARGENTINA

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (per cent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ARGENTINA . . . . .			462,658,902	222,436,497	26,579,184	195,857,313	15,939,975
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL . . . . .			152,765,537	93,413,848	10,885,105	82,528,683	15,301,690
3 BANKS-ENTRE RIOS, S.A. FE CRDBA	AGRI. MINING + INDUSTRIAL DEV	07-13-61	12,871,948	12,048,258	3,644,199	8,404,059	2,628,353
TIJIL RESEARCH ARGENTINA SAIC	AUTO COMPONENTS PLANT	10-05-61	226,800	226,800	88,200	138,600	67,257
VIALSA SA	PREFABRICATED HOUSING PLANT	12-14-61	2,198,043	2,198,043	220,000	1,978,043	303,843
SA LA MERCED	IRRIGATION	12-21-61	435,429	435,429	113,686	321,743	133,629
EMPRESA AGUA Y ENERGIA ELECTRIC	ELECTRIC POWER	12-21-61	9,521,756	9,521,756	1,357,250	8,164,506	1,930,466
CORP. ENTRE RIANAS CITRUS SAICYF	CITRUS FRUIT PROCESSING PLANT	02-21-62	1,637,000	1,637,000	427,599	1,209,401	446,498
ARMETAL, IND. ARG. DE METALES SA	AUTO COMPONENTS PLANT	03-08-62	1,081,819	1,081,819	593,353	488,466	262,493
COMINCO, S.A.C.I.F.	CHIPBOARD PLANT	02-21-63	230,706	230,706	146,813	83,893	45,461
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	04-16-63	24,488,264	24,488,264	1,745,307	22,742,957	4,982,151
CARBUCLOD, IND. QUIMICAS SAIC	PETROCHEMICAL PLANT	06-22-63	2,500,000	2,126,150	-	2,126,150	34,360
WILSON Y CIA SAIC	MEAT PACKING PLANT	12-17-63	1,517,000	1,517,000	404,533	1,112,467	256,294
BANCO CENTRAL DE LA REP. ARG.	CAPITAL GOODS EXPORTS	04-03-64	4,324,225	3,050,303	1,324,225	1,726,078	201,735
EMPRESA DE ENERGIA DE CORDOBA	ELECTRIC POWER	07-30-64	4,500,000	-	-	-	25,289
ADAMAS SAIC	PAPER PLANT	10-15-64	1,500,000	1,500,000	100,000	1,400,000	249,382
BANCO DE LA NACION ARGENTINA	AGRICULTURAL MECHANIZATION	12-10-64	14,588,000	14,530,000	720,000	13,860,000	2,128,213
PETROBRAS SAIC	PETROCHEMICAL PLANT	04-09-65	9,875,000	8,508,209	-	8,508,209	710,919
BANCO IND. DE LA REP. ARGENTINA	INDUSTRIAL DEVELOPMENT	04-04-65	15,000,000	8,754,349	-	8,054,349	594,501
VIALSA SA	PREFABRICATED HOUSING PLANT	08-12-65	673,566	673,566	-	673,566	-
MUNICIPAL DE LA CIUDAD B.A.	WATER, ELECTRIC, TRANSPORT	11-03-66	7,000,000	700,000	-	700,000	72,179
AGUA Y ENERG. ELEC. EMP. DEL EST.	ELECTRIC POWER	02-02-67	20,650,000	836,196	-	836,196	196,651
ARGENTINA	TRANSPORTATION	07-20-67	6,643,481	-	-	-	21,295
ARGENTINA	TRANSPORTATION	12-24-67	11,330,500	-	-	-	7
FUND FOR SPECIAL OPERATIONS . . . . .			111,342,128	2,260,344	140,786	2,119,558	637,285
ARGENTINA	TECHNICAL ASSISTANCE	02-28-62	645,884	645,884	96,313	549,571	69,747
PROVINCE OF RIO NEGRO	COLONIZATION, AGRI + IND DEV	07-31-62	4,388,000	576,740	-	576,740	48,129
MIN. YSID. PATAGONICA-SG SA	STEEL STUDIES	04-08-64	148,244	148,244	44,473	103,771	25,534
ADMIN. GEN. OBRAS SANITARIAS NAC.	WATER SUPPLY	07-30-64	1,600,000	4,360	-	4,360	4,136
ADMIN. GEN. OBRAS SANITARIAS NAC.	WATER SUPPLY	12-09-65	18,500,000	386,814	-	386,814	172,981
ARGENTINA	TECHNICAL ASSISTANCE	12-16-65	400,000	131,142	-	131,142	6,499
ARGENTINA	ADVANCED EDUCATION	04-24-66	3,800,000	-	-	-	15,799
ARGENTINA	PLANNING	04-24-66	1,000,000	257,160	-	257,160	8,358
ARGENTINA	PREINVESTMENT STUDIES	09-15-66	4,300,000	-	-	-	26,816
MUNICIPAL DE LA CIUDAD B.A.	HOUSING	11-03-66	12,200,000	-	-	-	50,722
EMP. DEL EST. AGUA Y ENERG. ELEC.	AGRICULTURE	02-02-67	22,230,000	52,500	-	52,500	139,223
PRIV. DE SANTIAGO DEL ESTERO	AGRICULTURE	07-02-67	10,480,000	57,500	-	57,500	43,806
ARGENTINA	PREINVESTMENT	03-16-67	100,000	-	-	-	432
ARGENTINA	TRANSPORTATION	07-20-67	10,400,000	-	-	-	25,003
ARGENTINA	TRANSPORTATION	12-24-67	21,150,000	-	-	-	3
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			141,346,277	119,577,305	13,498,233	106,079,072	-
ARGENTINA	ROADS	06-30-61	31,375,000	26,905,116	5,516,000	21,389,116	-
SERV. ELEC. DEL GRAN BUENOS AIRES	POWER	01-19-62	92,451,37	92,451,237	7,982,233	84,469,004	-
ARGENTINA	AGRICULTURE	07-31-67	14,195,000	-	-	-	-
ARGENTINA	POWER	01-25-68	53,325,000	220,952	-	220,952	-
INTERNATIONAL FINANCE CORPORATION . . . . .			7,185,000	7,185,000	2,055,000	5,130,000	-
ACINIDAR IND. ARGENTINA ACER SA	STEEL PRODUCTS	06-30-60	3,460,000	3,460,000	1,830,000	1,630,000	-
FABRICA DE ENGRANAJES SAIC	AUTOMOTIVE TRANSMISSIONS	06-27-61	1,500,000	1,500,000	-	1,500,000	-
PAPERLERA ARGENTINA S.A.	PULP AND PAPER	08-31-64	2,225,000	2,225,000	225,000	2,000,000	-

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# BOLIVIA • BRAZIL

Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Part II  
Western Hemisphere

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding	
WORLD INTERNATIONAL INSTITUTION CREDITS TO BOLIVIA . . . . .				88,810,000	40,563,739	7,422,433	33,141,301	3,657,402
AFRICAN DEVELOPMENT BANK:								
UN SPECIAL OPERATIONS . . . . .				71,810,000	26,732,222	7,422,433	19,309,784	3,857,402
COMP BOLIVIANA DE FOMENTO	INDUSTRIAL + AGRICULTURAL DEV	02-24-61	10,000,000	10,000,000	3,475,967	0,524,033	1,730,210	4.500
COMP MINERA DE BOLIVIA	MINING	07-14-61	4,500,000	4,500,000	2,250,000	2,250,000	0,000,000	4.000
BANCO AGRICOLA DE BOLIVIA	FARM SETTLEMENT	12-28-62	2,600,000	502,955	16,471	436,484	23,776	4.000
COMP MINERA DE BOLIVIA	MINING	02-14-63	4,860,000	4,860,000	1,020,000	3,240,000	733,777	4.000
BOLIVIA	AGRICULTURAL CREDIT	10-31-63	1,100,000	445,362	60,000	385,362	10,378	4.000
BOLIVIA	ELECTRIC POWER	07-23-64	3,500,000	2,964,392	-	2,964,392	197,304	4.000
UNIV MAYOR DE SAN RAMON	ADVANCED EDUCATION	12-21-65	500,000	48,335	-	48,335	4,592	2.250
UNIV TECNICA DE URUQU	ADVANCED EDUCATION	12-21-65	400,000	114,779	-	114,779	5,773	2.250
UNIV AUTON GABRIEL REYES MORENO	ADVANCED EDUCATION	12-21-65	400,000	14,187	-	14,187	3,421	2.250
COMP MINERA DE BOLIVIA	MINING	02-10-66	2,500,000	1,427,960	-	1,427,960	73,234	3.250
BANCO INDUSTRIAL SA	INDUSTRIAL DEVELOPMENT	06-23-66	1,000,000	269,195	-	269,195	11,460	3.250
BOLIVIA	PREINVESTMENT STUDIES	09-01-66	1,850,000	288,065	-	288,065	28,462	3.250
COMP BOLIVIANA DE FOMENTO	INDUSTRY AND MINING	11-10-66	10,800,000	1,296,992	-	1,296,992	73,409	3.250
CONSEJO NAC DE VIVIENDA	HOUSING	07-27-67	5,500,000	-	-	-	9,192	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	08-17-67	1,800,000	-	-	-	-	2.250
REPUBLIC OF BOLIVIA	WATER AND SEWERAGE	12-07-67	11,000,000	-	-	-	-	2.250
REPUBLIC OF BOLIVIA	TRANSPORTATION	04-21-68	9,500,000	-	-	-	-	3.250
WORLD DEVELOPMENT ASSOCIATION . . . . .				17,000,000	13,831,517	-	13,831,517	-
BOLIVIA	ENDE POWER PROJECT	07-24-64	10,000,000	8,831,517	-	8,831,517	-	0.750
BOLIVIA	BPC POWER PROJECT	07-24-64	5,000,000	5,000,000	-	5,000,000	-	0.750
BOLIVIA	BENI LIVESTOCK DEVEL. PROJ.	05-26-67	2,000,000	-	-	-	-	0.750
WORLD INTERNATIONAL INSTITUTION CREDITS TO BRAZIL . . . . .				1,015,715,600	464,894,180	121,730,712	343,163,469	21,915,720
AFRICAN DEVELOPMENT BANK:								
AFRICAN CAPITAL . . . . .				251,038,678	131,548,244	10,560,492	120,987,752	16,998,363
LUTCHER SA CELULOSE E PAPEL	PULP MILL	03-31-61	4,700,000	4,700,000	705,000	3,995,000	1,210,443	5.750
LUTCHER SA CELULOSE E PAPEL	PULP MILL	04-17-64	4,000,000	3,986,692	-	3,986,692	105,591	5.750
SIFCO DO BRASIL SA	AUTO COMPONENTS PLANT	06-28-61	627,906	627,906	466,956	160,950	153,767	5.750
IND BRASILEIRA EQUIPAMENTOS SA	OIL DRILLING TOOL PLANT	10-19-61	615,000	615,000	295,034	319,966	114,285	5.750
PAPEL E CELULOSE CATARINENSE	PULP AND PAPER MILL	12-14-61	3,300,000	3,300,000	100,000	3,200,000	938,360	5.750
CENTRAIS ELETRICAS MINAS GERAIS	ELECTRIC POWER	12-14-61	4,995,972	4,995,972	782,935	4,213,037	1,195,406	5.750
FUNDACAO TUYU SA	AUTO COMPONENTS PLANT	02-15-62	560,000	560,000	360,000	200,000	157,140	5.750
CIA AGR, IMOBIL E COLONIZADORA	AGRICULTURAL MECHANIZATION	06-08-62	4,492,000	4,492,000	2,433,338	2,058,662	1,066,334	5.750
CIA PERNAM BORRACHA SINTETICA	SYNTHETIC RUBBER PLANT	07-05-62	3,615,000	3,615,000	1,291,071	2,323,929	915,822	5.750
CIA HIDRO ELCTRIC SAO FRANCISCO	ELECTRIC POWER	08-09-62	14,866,000	12,012,329	1,294,855	10,717,474	1,884,226	5.750
CENTRAIS ELCTRIC URUBUPUNGA SA	ELECTRIC POWER	11-14-63	13,250,000	13,250,000	257,924	12,992,076	2,302,111	5.750
QUELBA	ELECTRIC POWER	12-31-63	3,200,000	878,658	-	878,658	119,403	5.750
BANCO DO BRASIL SA	CAPITAL GOODS EXPORTS	04-08-64	5,191,800	3,072,000	2,191,800	880,200	175,919	6.000
BANCO DO BRASIL S.A.	EXPORT CREDITS	08-03-67	2,067,000	1,879,200	67,000	1,812,200	37,915	6.500
BANCO NAC DESENVOLVIMENTO ECON	INDUSTRIAL DEVELOPMENT	07-30-64	27,000,000	23,025,714	-	23,025,714	1,949,502	5.750
MAGNESITA SA	REFRACATORIES PLANT	07-30-64	4,000,000	3,205,671	177,642	3,028,029	206,837	5.750
FERRU E ACU DE VICTORIA SA	STEEL FEASIBILITY STUDIES	11-19-64	1,300,000	-	-	-	30,416	6.000
COMPANHIA VALE DO RIO DOCE	IRON ORE PRODUCTION	11-19-64	28,800,000	24,710,113	-	24,710,113	2,034,948	6.000
CENTRAL ELET CAPIVARI-CACHOEIRA	ELECTRIC POWER	11-19-64	5,450,000	2,872,520	-	2,872,520	300,550	6.000
BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	5,000,000	5,000,000	136,937	4,863,063	657,425	6.000
CELESC SA	ELECTRIC POWER	04-08-65	3,500,000	2,337,821	-	2,337,821	248,452	6.000
ELECTROBRAS SA	ELECTRIC POWER	09-09-65	16,400,000	4,104,713	-	4,104,713	484,629	6.000
CIA DE CIMENTO PORTLAND BRANCO	INDUSTRIAL DEVELOPMENT	12-30-65	4,460,000	3,066,732	-	3,066,732	147,363	6.000
COMP HIDRO ELCTRICA SAO FRAN	ELECTRIC POWER	08-25-66	19,850,000	41,112	-	41,112	337,219	6.000
BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	-	-	-	63,390	6.500
CENT ELEC DE SAO PAULO, S.A.	ELECTRIC POWER	05-12-67	34,000,000	4,260,426	-	4,260,426	120,911	6.500

ant qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# BRAZIL—Continued

Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program	Borrower	Purpose	Credit authorized		Status of credit			Interest and commissions collected
			Date	Amount	Utilized	Principal collected	Principal outstanding	
	BANCO NAC DO DESEN ECONOM	INDUSTRY	07-20-67	11,558,000	938,665	-	938,665	39,969
	BANCO DO BRASIL S.A.	AGRICULTURE	12-28-67	7,000,000	-	-	-	-
	ST OF SAO PAULO FED REP BRAZIL	WATER AND SEWERAGE	04-25-68	10,500,000	-	-	-	-
FUND FOR SPECIAL OPERATIONS				210,581,140	49,465,008	2,831,978	46,633,030	4,917,357
	BANCO DO NORDESTE DO BRASIL	INDUSTRIAL + AGRICULTURAL DEV	04-09-61	9,655,507	9,695,507	2,316,319	7,379,188	984,073
	FUND COM PLANEJAMENTO ECO BAHIA	TECHNICAL ASSISTANCE	02-21-62	135,633	135,633	83,466	52,167	18,039
	FANCIO DO ESTADO DA GUANABARA SA	WATER SUPPLY	03-13-62	11,500,000	11,500,000	274,653	11,225,347	1,692,910
	DAE PORT ALEGRE	WATER SUPPLY + SEWER SYSTEM	12-19-63	3,150,000	2,435,817	-	2,435,817	140,186
	BANCO DO ESTADO DA GUANABARA SA	WATER SUPPLY	12-24-64	7,000,000	4,816,360	137,540	4,678,820	392,719
	USIBA SA	STUDIES STEEL MILL INSTALLATON	07-01-65	200,000	200,000	20,000	180,000	10,562
	BRAZIL	SPECIFIC STUDIES + PROJECTS	09-27-65	5,000,000	512,000	-	512,000	101,442
	BRAZIL	AGRICULTURAL CREDIT	12-09-65	29,500,000	2,265,834	-	2,265,834	231,636
	DEPT NAC DE ESTRADAS DE RODAGEM	HIGHWAYS	12-21-65	20,000,000	15,148,667	-	15,148,667	661,370
	DEPT NAC DE PORTOS NAUEGAVEIS	PORT INSTALLATIONS	12-21-65	5,640,000	302,862	-	302,862	78,397
	BRAZIL	WATER SUPPLY	12-21-65	12,210,000	72,328	-	72,328	114,139
	BANCO NACIONAL DE HABITACAO	HOUSING	08-04-66	19,300,000	2,380,000	-	2,380,000	151,584
	CUMP HIDRO ELET DO SAU FRAN	ELECTRIC POWER	08-25-66	9,100,000	-	-	-	90,875
	BANCO NORD DO BRASIL	WATER + SEWERAGE	11-29-66	14,450,000	-	-	-	61,066
	DEPART MUN DE A.E. DE BEL HOR	WATER + SEWERAGE	12-22-66	12,000,000	-	-	-	70,368
	BANCO NORD DO BRASIL S.A.	INDUSTRY	12-28-66	6,000,000	-	-	-	38,034
	BRAZIL	EDUCATION	05-12-67	3,000,000	-	-	-	12,678
	BANCO NAC DO DESENVOL ECON	INDUSTRY	07-20-67	9,700,000	-	-	-	21,310
	UNITED STATES OF BRAZIL	EDUCATION	11-16-67	25,000,000	-	-	-	40,069
	BANCO DO BRASIL S.A.	AGRICULTURE	12-28-67	18,000,000	-	-	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT				532,638,375	267,146,049	107,510,742	159,635,336	-
	BRAZILIAN TRACTIION	POWER COMMUNICATIONS	01-27-49	70,971,589	70,971,589	43,006,539	27,965,050	-
	BRAZILIAN TRACTIION	POWER	01-18-51	15,000,000	15,000,000	7,396,928	7,603,072	-
	CIA HIDRO ELET DO SAO FRANCISCO	POWER	05-26-50	15,000,000	15,000,000	8,725,096	6,274,904	-
	CEMIG	POWER	07-17-53	6,253,000	6,253,000	3,196,000	3,057,000	-
	BRAZIL	RAILWAYS	12-18-53	12,500,000	12,500,000	10,961,000	1,539,000	-
	USINAS ELETRICAS PARANAPANEMA	POWER	12-13-53	10,000,000	10,000,000	5,304,000	4,696,000	-
	BRAZILIAN TRACTIION	POWER	02-24-54	18,790,000	18,790,000	13,000,000	5,790,000	-
	USINAS ELETRICAS PARANAPANEMA	POWER	01-22-58	13,363,613	13,363,613	3,885,000	9,478,613	-
	CENTRAL ELETRICA DE FURNAS SA	POWER	10-03-58	70,900,173	70,900,173	8,816,179	62,083,994	-
	BRAZILIAN TRACTIION	POWER	06-17-59	11,300,000	11,300,000	3,220,000	8,080,000	-
	CENTRAL ELETRICA DE FURNAS SA	POWER	02-26-65	56,500,000	15,780,111	-	15,780,111	-
	USINAS ELETRICAS PARANAPANEMA	POWER	02-26-65	22,300,000	4,149,778	-	4,149,778	-
	CEMIG	POWER	03-15-66	49,100,000	2,954,172	-	2,954,172	-
	CENTRAL ELEC DE FURNAS S.A.	POWER	12-19-66	38,300,000	-	-	-	-
	CIA BRASIL DE ENERGIA ELET.	POWER	12-19-66	6,200,000	53,325	-	53,325	-
	CIA FORCA F LUZ DO PARANA	POWER	12-19-66	8,100,000	66,674	-	66,674	-
	CIA PAUL DE FORCA E LUZ	POWER	12-19-66	40,135,000	-	-	-	-
	CIA FORCA E LUZ DE MIN GER	POWER	12-19-66	6,300,000	63,613	-	63,613	-
	BRAZIL	AGRICULTURE	09-23-67	39,625,000	-	-	-	-
	CIA MINEIRA DE ALUMINIO	INDUSTRY	01-26-68	21,700,000	-	-	-	-
INTERNATIONAL FINANCE CORPORATION				21,457,407	16,734,879	827,500	15,907,379	-
	DLR PLASTICOS DO BRASIL S.A.	AUTOMOTIVE PARTS	04-30-58	450,000	450,000	250,000	200,000	-
	CHAMPION CELULOSE S.A.	WOOD PULP	06-30-59	825,000	825,000	577,500	247,500	-
	ACOS VILLAKES S.A.	WOOD PULP	12-06-65	4,959,026	4,959,026	-	4,959,026	-
	ULTRAFERTIL S.A.	FERTILIZER	11-22-66	10,558,000	8,480,323	-	8,480,323	-
	PAPEL E CELUL CATARINENSE	INDUSTRY	05-21-66	4,665,381	2,020,530	-	2,020,530	-



# CHILE

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Part II  
Western Hemisphere

Credit program		Credit authorized		Status of credit		Interest and	Interest	
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	commissions collected	rate (percent)
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CHILE . . . . .			317,604,900	228,969,018	42,145,506	186,323,452	13,063,246	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL . . . . .								
CORP FOMENTO DE LA PRODUCCION CHILE	INDUSTRIAL MINING + FISHERY D	04-09-61	82,399,276	62,251,170	8,918,953	53,332,217	11,337,642	
CORP FOMENTO DE LA PRODUCCION CHILE	WATER SUPPLY	11-22-61	5,535,902	5,535,902	2,113,559	3,422,343	1,245,548	5.750
CORP FOMENTO DE LA PRODUCCION CHILE	FISHERY PROJECT	12-07-61	1,050,000	1,050,000	125,423	924,577	196,278	5.750
CORP FOMENTO DE LA PRODUCCION CHILE	IRRIGATION	02-03-62	4,750,000	4,750,000	790,000	3,960,000	1,134,053	5.750
CIA MANUFAC PAPELES Y CARTONES	PULP PLANT	11-03-62	1,211,460	1,211,460	209,592	1,001,868	399,216	5.750
MADERAS AGLOMERADAS PINIHUE SA	CHIPBOARD PLANT	02-07-63	15,486,400	15,486,400	3,101,208	12,385,192	3,500,953	5.750
EMPRESA DE AGUA POTABLE	WATER SUPPLY	04-04-63	1,229,844	1,229,844	394,144	835,700	237,143	5.750
EMPRESA NAC DEL PETROLEO	OIL REFINERY	12-24-63	5,125,000	2,378,500	143,656	2,229,844	221,214	5.750
CORP FOMENTO DE LA PRODUCCION CHILE	INDUSTRIAL MINING + FISHERY D	03-12-64	9,493,870	9,493,870	1,524,631	7,969,179	1,604,379	5.750
CIA MANUFAC PAPELES Y CARTONES	PULP MILL	08-06-64	5,800,000	5,800,000	200,000	5,600,000	965,561	5.750
CORP FOMENTO DE LA PRODUCCION	INDUSTRIAL DEVELOPMENT	10-03-65	3,500,000	2,638,278	-	2,638,278	304,454	5.750
CORP DE FOMENTO DE LA PRD.	INDUSTRY	09-23-65	1,400,000	1,400,000	311,680	1,088,320	259,363	5.750
EMPRESA NAC DE TELECOM	TRANSPORTATION	06-01-67	7,165,800	6,826,818	-	6,826,818	722,020	5.750
EMPRESA NAC DE PETROLEO	INDUSTRY	09-28-67	11,220,000	2,507,015	-	2,507,015	153,001	5.750
FIDF SPECIAL OPERATIONS	INDUSTRY	11-02-67	3,300,000	-	-	-	-	5.750
CORP FOMENTO DE LA PRODUCCION	FARM SETTLEMENT	12-21-61	5,527,000	1,313,083	-	1,313,083	34,103	5.750
CORP FOMENTO DE LA PRODUCCION	TECHNICAL ASSISTANCE	12-21-61	86,697,345	25,722,021	701,906	25,020,055	1,725,604	4.000
CORP FOMENTO DE LA PRODUCCION	AERIAL PHOTOGRAMMETRIC SURVEY	12-21-61	6,265,503	6,265,503	600,480	5,665,023	522,177	4.000
CORP FOMENTO DE LA PRODUCCION	PREINVESTMENT STUDIES	03-12-65	265,000	265,000	101,466	163,514	13,496	4.000
UNIV DE CONCEPCION	ADVANCED EDUCATION	11-04-65	1,436,842	1,436,842	-	1,436,842	282,224	4.000
CHILE	WATER SUPPLY	12-14-65	3,000,000	531,419	-	531,419	64,730	4.000
UNIV TEC FEDRICO SANTA MARIA	ADVANCED EDUCATION	01-06-66	1,200,000	234,499	-	234,499	15,177	2.250
CORP DE SERV HABITACIONALES	HOUSING	04-24-66	15,500,000	648,736	-	648,736	142,791	2.250
UNIV OF CHILE	ADVANCED EDUCATION	05-12-66	2,500,000	4,261,693	-	4,261,693	21,462	2.250
CHILE	HIGHWAY	06-10-66	12,350,000	962,291	-	962,291	129,456	2.250
INSTITUTO DE DESARROLLO AGROP	AGRICULTURAL CREDIT	09-15-66	4,300,000	4,947,000	-	4,947,000	41,500	2.250
UNIVERSIDAD TECN DEL ESTADO	EDUCATION	04-13-67	11,000,000	4,795,105	-	4,795,105	304,358	2.250
CORP DE FOMENTO DE LA PRD.	INDUSTRY	06-01-67	1,000,000	773,933	-	773,933	152,145	2.250
CAJA CENT DE AHORROS Y PREST	HOUSING	08-03-67	6,500,000	600,000	-	600,000	10,027	2.250
REPUBLIC OF CHILE	PREINVESTMENT	08-24-67	680,000	-	-	-	1,016	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			182,349,654	114,937,383	29,155,588	85,781,795	-	5.000
PAPELES Y CARTONES + FOMENTO	INDUSTRY	09-10-53	19,831,053	19,831,053	15,300,000	4,531,053	-	5.000
ENDESA + FOMENTO	POWER	11-01-56	14,418,013	14,418,013	5,446,000	8,972,013	-	5.000
LINTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	11,781,444	11,781,444	1,358,444	9,923,000	-	5.750
LINTA-SCHWAGER + FOMENTO	COAL MINING	07-24-57	9,500,000	9,500,000	2,054,000	7,446,000	-	5.750
ENDESA + FOMENTO	POWER	12-30-59	32,075,000	32,075,000	1,225,000	30,850,000	-	6.000
CHILE	ROADS	06-24-61	5,502,000	5,502,000	3,272,000	2,230,000	-	5.750
FOMENTO	AGRICULTURE	12-13-63	18,775,000	8,990,114	-	8,990,114	-	5.500
FOMENTO	AGRICULTURE	12-18-63	3,722,000	1,352,235	-	1,352,235	-	5.500
ENDESA + FOMENTO	POWER	02-12-65	3,555,000	3,935,000	-	3,935,000	-	5.500
FOMENTO	EDUCATION	10-06-65	2,750,000	2,043,088	-	2,043,088	-	5.500
ENDESA + FOMENTO	POWER	12-23-66	50,000,000	5,466,005	-	5,466,005	-	6.000
INTERNATIONAL DEVELOPMENT ASSOCIATION:								
CHILE	ROAD CONSTRUCTION	06-28-61	19,000,000	18,899,759	-	18,899,759	-	0.750
INTERNATIONAL FINANCE CORPORATION . . . . .			7,158,645	7,158,645	3,369,059	3,789,626	-	7.000
EMPRESA MINERA MANTOS BLANCOS	COPPER MINING + SMELTING	08-20-57	2,104,839	2,104,839	867,339	1,237,500	-	6.000
FIDEJOS Y ALIMENTOS CAROZZI S.A.	PASTA PLANT	06-18-59	1,653,846	1,653,846	999,720	654,126	-	6.000
CEMENTOS BIC-BIO S.A.	CEMENT	07-30-59	1,300,000	1,300,000	480,000	820,000	-	6.000
PAPELES Y CARTONES S.A.	PULP + PAPER	11-23-62	2,100,000	2,100,000	1,322,000	1,078,000	-	6.000

# COLOMBIA

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COLOMBIA. . . . .			626,355,756	413,800,924	58,498,742	355,302,186	8,580,963
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL. . . . .							
CIA FIN COL DE DESARROLLO IND	INDUSTRIAL DEVELOPMENT	04-03-61	41,536,681	49,015,879	4,552,685	44,463,194	7,984,637
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY	04-09-61	5,127,599	5,127,599	327,047	270,135	1,130,354
EMPRESAS PUB MUNI DE CARTAGENA	WATER + SEWERAGE SYSTEM	06-15-61	5,862,500	5,501,236	877,636	4,249,963	1,179,642
COLOMBIA	TECHNICAL ASSISTANCE	09-04-61	500,000	500,000	721,193	4,780,043	1,095,756
COLOMBIA	SODIUM CARBONATE PLANT	04-03-63	11,645,400	11,949,400	500,000	31,327	3,750
BANCO DE LA REPUBLICA	AGRI + INDUSTRIAL DEVELOPMENT	10-10-63	2,849,000	1,584,020	1,493,675	10,455,725	2,721,789
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	12-05-63	9,175,000	8,355,140	306,075	1,278,015	267,840
INDUSTRIAL AGRARIA LA PALMA SA	OIL PALM CULTIVATION	08-28-64	1,230,000	1,184,842	105,879	8,249,261	592,452
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	11-19-64	7,575,000	2,805,364	-	1,184,842	140,183
INST APROV DE AGUAS Y FOM ELECT	ELECTRIC POWER	12-03-64	3,200,000	217,146	-	2,805,364	281,241
EMPRESA PUERTOS DE COLOMBIA	PORT IMPROVEMENTS	01-28-65	4,450,000	1,291,941	-	1,291,941	193,630
FINCA DE COLOMBIA SA	INDUSTRIAL DEVELOPMENT	08-26-65	4,850,000	4,850,000	221,250	4,668,750	566,834
CENT HIDROELECT DE CALDAS SA	ELECTRIC POWER	11-18-65	7,850,000	1,795,538	-	1,795,538	175,340
CAJA DE CRED AG, INDUST, Y MIN	AGRICULTURE	02-02-67	12,200,000	707,377	-	707,377	41,446
PUILIDFINAS COLOMBIANAS S.A.	INDUSTRY	09-07-67	4,050,000	2,528,594	-	2,528,594	54,520
FUND FOR SPECIAL OPERATIONS. . . . .							
CORP VALLES MAGDALENA Y SINU	TECHNICAL ASSISTANCE	05-11-62	66,547,036	9,943,027	162,400	9,780,627	590,326
INST NAC DE FOMENTO MUNICIPAL	WATER SUPPLY + SEWERAGE SYSTE	07-12-62	655,104	359,568	124,738	234,830	26,136
EMPRESAS PUBLICAS DE MEDELLIN	WATER SUPPLY SYSTEM	04-15-65	1,661,926	1,452,697	37,662	1,415,035	135,979
EMCALI	ELECTRIC POWER	10-21-65	4,750,000	3,754,045	-	3,754,045	196,808
UNIV DE LOS ANDES	ADVANCED EDUCATION	12-16-65	3,300,000	1,677,187	-	1,677,187	62,364
INST COL DE REFORMA AGRARIA	IRRIGATION AND FARM SETTLEMENT	04-24-66	1,000,000	149,184	-	149,184	7,205
UNIVERSIDAD DE ANTIOQUIA	ADVANCED EDUCATION	07-21-66	9,100,000	1,491,184	-	1,491,184	7,205
UNIVERSIDAD NAC DE COLOMBIA	EDUCATION	12-08-66	4,980,000	1,701,529	-	1,701,529	38,958
BANCO GANAO DE COLOMBIA	AGRICULTURE	12-14-67	7,700,000	643,093	-	643,093	36,547
REPUBLIC OF COLOMBIA	PREINVESTMENT	04-04-68	10,700,000	205,724	-	205,724	32,329
UNIV DEL VALLE REP OF COLOMBIA	EDUCATION	04-04-68	3,100,000	-	-	-	-
REPUBLIC OF COLOMBIA	TRANSPORTATION	04-21-68	6,600,000	-	-	-	-
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT. . . . .							
CHIDRAL	POWER	11-07-50	448,675,729	327,140,487	52,742,097	274,398,390	-
CALDAS HIDRO-ELEC CO.	POWER	12-28-50	3,382,000	3,382,000	2,703,000	679,000	4.000
HIDROELECTRICA DEL RIO LEONIA	POWER	11-13-51	2,406,000	2,406,000	1,855,000	551,000	4.000
COLOMBIA	RAILWAYS	08-26-52	2,315,200	2,315,200	1,699,200	616,000	4.500
CHIDRAL	POWER	03-24-55	25,000,000	25,000,000	10,057,000	14,943,000	4.750
FERROCARRILES NACIONALES	RAILWAYS	06-15-55	4,500,000	4,500,000	2,162,000	2,338,000	4.750
COLOMBIA	ROADS	06-06-56	13,914,000	13,914,000	3,281,000	10,633,000	4.750
CHIDRAL	POWER	12-15-58	16,500,000	16,500,000	11,617,000	4,883,000	4.750
CALDAS HIDRO-ELEC CO.	POWER	01-37-59	2,520,000	2,520,000	2,000,000	520,000	5.750
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-20-59	4,600,000	4,600,000	1,149,000	3,451,000	5.750
EMP DE ENERGIA ELEC DE BOGOTA	POWER	01-20-60	11,800,022	11,800,022	1,627,000	10,173,022	6.000
CVC + CHIDRAL	POWER	05-10-60	16,500,000	16,909,000	1,840,000	15,069,000	6.000
FERROCARRILES NACIONALES	RAILWAYS	09-20-60	23,991,000	23,991,000	2,737,000	21,254,000	6.000
EMPRESAS PUBLICAS DE MEDELLIN	POWER	05-12-61	4,888,000	4,888,000	1,433,000	3,455,000	5.750
COLOMBIA	ROADS	08-28-61	21,698,122	21,698,122	1,290,000	20,408,122	5.750
EMP DE ENERGIA ELEC DE BOGOTA	POWER	05-23-62	18,650,000	18,690,000	3,122,000	15,568,000	5.750
CVC + CHIDRAL	POWER	06-03-63	49,378,107	49,378,107	2,845,000	46,533,107	5.750
FERROCARRILES NACIONALES	RAILWAYS	06-21-63	8,330,000	8,330,000	335,000	7,995,000	5.500
ACERIAS PAZ DEL RIO SA	STEEL	06-29-63	29,505,380	29,059,380	1,480,000	27,579,380	5.500
ELECTRIFICADORA DE BOLIVAR SA	POWER	07-16-63	29,675,600	23,647,432	750,000	22,897,432	5.500
EMPRESAS PUBLICAS DE MEDELLIN	POWER	02-07-64	4,859,897	4,859,897	-	4,620,000	5.500
EMPRESAS PUBLIC DE MEDELLIN	POWER	02-07-64	40,440,000	17,696,813	-	17,696,813	5.500
COLOMBIA	AGRICULTURE	05-16-66	4,000,000	94,672	-	94,672	6.000
BANCO DE LA REPUBLIC	INDUSTRY	05-31-66	16,700,000	4,612,068	-	4,612,068	6.000
EMPRESA NACIONAL DE TELECOM	COMMUNICATIONS	06-15-67	23,570,000	15,255,670	-	15,255,670	6.000
INST COLOMB DE LA REF AGRARIA	IRRIGATION	06-29-67	15,650,000	1,093,103	-	1,093,103	6.000
BANCO DE LA REPUBLIC	INDUSTRY	05-22-68	9,000,000	-	-	-	6.000
			12,500,000	-	-	-	-

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

**COLOMBIA—Continued • COSTA RICA**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1968**

(In United States dollar equivalents)

Part II  
**Western  
Hemisphere**

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
IMPRESA DE ACUEDUCTACION Y ALCANAL EMP. DE ENERGIA ELECTRICA	WATER SUPPLY POWER	06-03-68 06-03-68	14,000,000 18,000,000	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	- - - - - - - - - -	6.250 6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION: COLOMBIA	ROAD PROJECT	08-28-61	19,500,000	18,872,911	- - - - -	18,872,911	- - - - -	3.750
INTERNATIONAL FINANCE CORPORATION . . . . .	FOOD PRODUCTS	07-30-59	10,056,316	8,888,624	1,041,560	7,847,064	- - - - -	
INDUSTRIAS ALIMENT. VIEL S.A.	INDUSTRIAL FINANCING	08-29-61	1,625,624	1,625,624	812,560	813,064	- - - - -	EQUITY
CORP. FINANCIERA COLOMBIA	INDUSTRIAL FINANCING	08-29-61	2,023,216	2,023,216	- - - - -	2,023,216	- - - - -	EQUITY
CORP. FINANCIERA NACIONAL	INDUSTRIAL FINANCING	08-29-61	1,198,159	1,198,159	- - - - -	1,198,159	- - - - -	EQUITY
CIA COLOMBIANA DE TEXTILES S.A.	TEXTILES	07-12-62	284,138	284,138	190,000	94,138	- - - - -	7.300
CORP. FINANCIERA DE CALDAS	INDUSTRIAL FINANCING	04-06-64	701,403	701,403	- - - - -	701,403	- - - - -	EQUITY
FORJAS DE COLOMBIA S.A.	STEEL FURNING	04-23-64	926,176	926,176	- - - - -	926,176	- - - - -	EQUITY
ALMACENES GEN. DE DEPÓSITO S.F.	WAREHOUSING	07-30-65	623,400	623,400	- - - - -	623,400	- - - - -	8.000
INDUSTRIA GANADERA COLOMBIA	LIVESTOCK	07-13-66	1,614,262	406,570	- - - - -	406,570	- - - - -	8.000
ENKA DE COLOMBIA S.A.	NYLON FINE YARN	10-31-66	923,988	923,988	- - - - -	923,988	- - - - -	EQUITY
MUEBLES PARA EL HOGAR	HOME FURNITURE	01-27-61	175,950	175,950	39,000	136,950	- - - - -	7.3000
TOTAL INTERNATIONAL INSTITUTION CREDITS TO COSTA RICA . . . . .			70,254,787	57,113,752	5,585,883	51,527,868	2,040,389	
INTER-AMERICAN DEVELOPMENT BANK:								
Ordinary Capital . . . . .			11,550,735	9,480,702	1,432,309	8,048,393	1,793,555	
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	11-30-61	2,286,000	2,286,000	526,000	1,760,000	336,946	5.750
INDUSTRIA NAC. DE CEMENTO SA	CEMENT PLANT	01-11-62	2,240,000	2,240,000	560,000	1,680,000	587,257	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	08-09-62	2,801,560	2,790,433	261,934	2,528,499	492,816	5.750
INST. COSTARRICENSE DE ELECTRIC	ELECTRIC POWER	08-09-62	2,446,875	1,545,234	84,375	1,460,859	259,300	5.750
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	1,776,800	619,035	- - - - -	619,035	57,234	6.000
FUND FOR SPECIAL OPERATIONS . . . . .			11,238,958	3,107,956	67,000	3,040,956	246,884	
BANCO NACIONAL DE COSTA RICA	DEVELOPMENT OF COOPERATIVES	04-04-63	1,000,000	483,696	45,000	438,696	44,457	4.300
BANCO NACIONAL DE COSTA RICA	AGRICULTURAL DEVELOPMENT	08-26-65	4,970,000	270,000	- - - - -	270,000	118,629	4.000
SAIA	WATER SUPPLY + SEWERAGE SYSTF	10-21-65	1,300,000	745,640	- - - - -	745,640	25,649	2.250
BANCO DE COSTA RICA	INDUSTRIAL DEVELOPMENT	12-21-65	2,200,000	1,149,662	- - - - -	1,149,662	45,132	3.250
BANCO NACIONAL DE COSTA RICA	LIVESTOCK DEVELOPMENT	08-02-66	358,958	378,958	22,000	378,958	10,659	3.250
UNIVERSIDAD DE COSTA RICA	EDUCATION	05-12-67	1,370,000	60,000	- - - - -	60,000	2,308	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			42,542,309	39,602,309	3,982,074	35,620,235	- - - - -	
BANCO CENTRAL	INDUSTRY	05-04-60	1,785,178	1,785,178	945,000	840,178	- - - - -	6.300
I.C.E.	POWER	02-03-61	8,414,998	8,414,998	646,000	7,768,998	- - - - -	5.750
BANCO CENTRAL	INDUSTRY	09-06-61	2,567,074	2,567,074	917,074	1,650,000	- - - - -	5.750
COSTA RICA	ROADS	10-13-61	5,350,000	5,350,000	1,089,200	4,261,000	- - - - -	5.750
I.C.E.	POWER + COMMUNICATIONS	07-10-63	21,485,058	21,485,058	385,000	21,100,058	- - - - -	5.500
BANCO CENTRAL	INDUSTRY	08-05-68	2,940,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
INTERNATIONAL DEVELOPMENT ASSOCIATION: COSTA RICA	ROAD CONSTRUCTION + MAINTENAN	10-13-61	4,550,242	4,550,242	- - - - -	4,550,242	- - - - -	3.750
INTERNATIONAL FINANCE CORPORATION: PRODUCTS DE CONCRETO S.A.	CONCRETE PRODUCTS	10-25-62	372,542	372,542	104,500	268,042	- - - - -	8.0000

# DOMINICAN REPUBLIC • ECUADOR • EL SALVADOR

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO DOMINICAN REPUBLIC . . . . .			38,334,500	5,766,703	280,314	4,786,384	513,293
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL:							
BANCO AGRICOLA	LIVESTOCK + AGRICULTURAL DEV	08-15-63	5,800,000	2,639,551	280,314	2,409,237	394,155
FUND FOR SPECIAL OPERATIONS			33,034,500	2,377,152		2,377,152	117,138
BANCO CENTRAL REP DOMINICANA	INDUSTRIAL DEVELOPMENT	04-15-65	5,000,000	2,137,552		2,137,552	101,244
CORP AZUCARERA DOMINICANA	PLANNING	12-02-65	234,500	234,500		234,500	1,553
DOMINICAN REPUBLIC	WATER AND SEWERAGE	03-02-67	2,950,000				7,221
DOMINICAN REPUBLIC	WATER AND SEWERAGE	12-23-67	1,550,000				2,2
DOMINICAN REPUBLIC	ELECTRIC POWER	04-02-68	22,900,000				3,2
TOTAL INTERNATIONAL INSTITUTION CREDITS TO ECUADOR . . . . .			97,401,443	55,169,227	11,304,775	43,859,452	1,322,607
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL:							
SISTEMA DE CREDITO DE FOMENTO	WOOL PRODUCTION	08-10-61	9,079,167	3,456,402	446,330	3,010,072	502,338
ECUADOR	HIGHWAYS	05-25-64	836,330	836,330	446,330	390,000	201,230
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	5,742,857	2,228,714		2,228,714	275,655
FUND FOR SPECIAL OPERATIONS			2,500,000	391,358		391,358	25,953
SISTEMA DE CREDITO DE FOMENTO	OIL PALM CULTIVATION	07-13-61	24,865,000	7,030,826	1,655,778	5,375,048	819,329
SISTEMA DE CREDITO DE FOMENTO	AGRICULTURAL + INDUSTRIAL DEV	10-25-62	1,365,000	779,576	157,500	622,076	117,343
MUNICIPALIDAD DE QUITO	WATER + SEWERAGE	07-14-66	6,000,000	6,000,000	1,498,278	4,501,722	601,362
C.N.V.-CORP FINANCIERA NAC	INDUSTRY	01-26-67	12,000,000				30,355
INST ECUADOR DE REF AGRA Y CUL	AGRICULTURE	02-03-68	2,500,000	251,250		251,250	19,369
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			3,000,000				2,2
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
EMPRESA ELECTRICA QUITO SA							
ECUADOR	POWER	03-29-56	48,562,176	42,296,048	9,154,167	33,141,881	
EMPRESA ELECTRICA QUITO SA	ROADS	09-20-57	4,803,000	4,803,000	1,950,000	2,853,000	
AUTORIDAD PORTUARIA GUAYAQUIL	POWER	09-20-57	13,639,165	13,639,165	3,711,167	9,927,998	
ECUADOR	PORT	10-09-58	5,000,000	5,000,000	1,508,000	3,492,000	
ECUADOR	ROADS	05-26-64	12,750,011	12,750,011	1,979,000	10,771,011	
ECUADOR	AGRICULTURE	06-19-67	8,860,000	6,103,872		6,103,872	
INTERNATIONAL DEVELOPMENT ASSOCIATION			3,850,000				
INTERNATIONAL DEVELOPMENT ASSOCIATION:							
ECUADOR							
ECUADOR	SECOND HIGHWAY PROJECT	05-26-64	13,100,000	990,871		990,871	
ECUADOR	EDUCATION PROJECT	06-27-68	8,000,000	990,871		990,871	
INTERNATIONAL FINANCE CORPORATION:			5,100,000				
INTERNATIONAL FINANCE CORPORATION:							
LA INTERNACIONAL S.A.							
LA INTERNACIONAL S.A.	TEXTILES	09-23-65	1,395,080	1,395,080	53,500	1,341,580	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO EL SALVADOR . . . . .			53,151,951	47,552,166	8,119,179	39,432,986	893,997
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL:							
PAN LIDO SA	BAKERY EXPANSION	06-29-61	6,707,663	4,783,184	608,250	4,174,934	452,627
BANCO CENTRAL DE RESERVA	INDUSTRIAL + AGRICULTURAL DEV	08-10-61	199,375	199,375	91,488	107,887	50,259
BANCO CENTRAL DE RESERVA	WATER SUPPLY	04-10-61	2,301,000	2,301,000	438,500	1,862,500	420,672
			1,207,288	1,207,288	78,264	1,129,024	340,944

**EL SALVADOR —Continued • GUATEMALA • GUYANA**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1968**

(In United States dollar equivalents)

Part II  
**Western  
Hemisphere**

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INST SALVADORENO DE FUMENTO IND FUND FOR SPECIAL OPERATIONS:	INDUSTRIAL DEVELOPMENT	04-15-65	3,300,000	1,075,521	- - - - -	1,075,521	34,716	6.000
BANCO CENTRAL DE RESERVA	ELECTRIC POWER	08-10-61	182,728	182,728	- - - - -	182,728	41,363	4.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	POWER	12-14-59	38,261,560	35,524,631	7,510,923	28,013,758	- - - - -	-
COMISION DEL RIO LEMPA	ROADS	01-07-59	11,545,000	11,545,000	5,767,000	5,778,000	- - - - -	4.250
EL SALVADOR	POWER	02-23-59	3,530,118	3,530,118	949,121	2,580,996	- - - - -	5.750
COMISION DEL RIO LEMPA	POWER	07-29-60	2,662,709	2,662,709	434,000	2,228,709	- - - - -	5.750
COMISION DEL RIO LEMPA	POWER	06-19-63	3,344,939	3,344,939	321,939	3,023,000	- - - - -	5.750
COMISION DEL RIO LEMPA	POWER	10-01-63	5,543,864	5,543,864	38,864	5,505,000	- - - - -	5.500
ANTEL	COMMUNICATIONS	12-01-63	8,514,931	8,514,931	- - - - -	8,514,931	- - - - -	5.500
EL SALVADOR	ROADS	12-07-67	2,720,000	- - - - -	- - - - -	- - - - -	- - - - -	5.000
INTERNATIONAL DEVELOPMENT ASSOCIATION: EL SALVADOR	THIRD HIGHWAY PROJECT	11-02-62	8,000,000	7,061,572	- - - - -	7,061,572	- - - - -	0.750
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUATEMALA . . . . .			67,241,178	27,241,043	12,960,595	14,280,498	1,153,218	
INTER-AMERICAN DEVELOPMENT BANK: ORDINARY CAPITAL . . . . .	AGRI, IND + LIVESTOCK DEV	08-10-61	10,787,804	8,091,139	1,444,408	6,646,731	1,046,425	5.750
BANCO DE GUATEMALA	WATER SUPPLY	09-28-61	4,545,000	4,148,362	1,330,445	2,868,417	583,503	5.750
HIDROELECTRICA ATLANTICO SA	ELECTRIC POWER	12-19-63	162,804	162,804	113,963	48,841	33,724	5.750
INST NAC DE ELECTRIFICACION	INDUSTRY + AGRICULTURE	08-09-66	2,880,000	2,880,000	- - - - -	2,880,000	367,584	5.750
BANCO DE GUATEMALA	WATER SUPPLY STUDIES	07-30-64	3,200,000	849,473	- - - - -	849,473	61,614	6.000
FUND FOR SPECIAL OPERATIONS . . . . .	INDUSTRY + AGRICULTURE	08-09-66	19,034,374	922,751	102,187	820,564	106,793	4.000
GUATEMALA	INDUSTRY + AGRICULTURE	08-09-66	204,374	204,374	102,187	102,187	12,134	2.250
BANCO DE GUATEMALA	WATER + SEWERAGE	09-22-66	1,730,000	45,873	- - - - -	45,873	14,924	3.250
BANCO DE GUATEMALA	TRANSPORTATION	12-23-66	9,000,000	579,415	- - - - -	579,415	13,652	2.250
GUATEMALA	AGRICULTURE	12-19-67	1,300,000	93,039	- - - - -	93,039	9,247	2.250
REPUBLIC OF GUATEMALA	AGRICULTURE	12-19-67	6,000,000	- - - - -	- - - - -	- - - - -	56,866	2.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	ROADS	07-29-55	37,419,000	18,227,203	11,414,000	6,813,203	- - - - -	4.000
GUATEMALA	POWER	03-10-67	15,469,000	15,469,000	11,414,000	4,055,000	- - - - -	6.000
INST NAC DE ELECTRIFICACION	POWER	06-28-68	14,550,000	2,758,203	- - - - -	2,758,203	- - - - -	6.250
INST NAC DE ELECTRIFICACION	POWER	06-28-68	7,000,000	- - - - -	- - - - -	- - - - -	- - - - -	6.250
TOTAL INTERNATIONAL INSTITUTION CREDITS TO GUYANA . . . . .			251,617	251,617	67,600	184,017	- - - - -	5.750
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT: GUYANA (GUARANTEED BY UNITED KINGDOM)	AGRICULTURE	06-23-61	251,617	251,617	67,600	184,017	- - - - -	5.750

## HAITI • HONDURAS

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commission collected
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HAITI . . . . .			9,723,855	5,318,409	1,851,996	3,466,413	214,
INTER-AMERICAN DEVELOPMENT BANK:							
FUND FOR SPECIAL OPERATIONS . . . . .			7,160,000	2,754,554	523,996	2,230,558	214,
BANQUE NATIONALE D HAITI	AGRICULTURAL + INDUSTRIAL DEV	04-09-61	3,500,000	1,826,329	523,996	1,302,333	194,
BANQUE NATIONALE D HAITI	WATER SUPPLY	03-05-64	2,360,000	928,225	- - - - -	928,225	14,
BANQUE NATIONALE D HAITI	EDUCATION	11-17-66	1,300,000	- - - - -	- - - - -	- - - - -	5,
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT:							
HAITI	ROADS	05-07-56	2,214,000	2,214,000	1,328,000	886,000	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION:							
HAITI	INTERIM HIGHWAY PROJECT	11-02-62	349,855	349,855	- - - - -	349,855	- - - - -
TOTAL INTERNATIONAL INSTITUTION CREDITS TO HONDURAS . . . . .			92,740,638	39,825,589	3,662,964	36,162,625	1,443,
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL:							
MOLINOS DE HONDURAS			100,474	100,474	80,379	20,095	27,
FUND FOR SPECIAL OPERATIONS . . . . .			35,492,827	14,044,537	1,001,972	13,042,565	1,420,
HONDURAS	HIGHWAYS	05-11-61	2,081,603	2,081,603	390,301	1,691,302	287,
HONDURAS	TRANSPORT STUDIES	11-03-61	761,224	611,671	611,671	- - - - -	43,
BANCO NACIONAL DE FOMENTO	AGRICULTURAL DEVELOPMENT	04-12-62	5,400,000	5,400,000	- - - - -	5,400,000	712,
HONDURAS	HIGHWAYS	03-25-65	10,130,000	2,786,587	- - - - -	2,786,587	229,
INSTITUTO DE VIVIENDA	HOUSING	04-07-66	2,575,000	1,192,556	- - - - -	1,192,556	40,
BANCO NACIONAL DE FOMENTO	INDUSTRY + AGRICULTURE	10-27-66	4,300,000	1,003,089	- - - - -	1,003,089	57,
BANCO NACIONAL DE FOMENTO	AGRICULTURE	10-27-66	2,700,000	969,031	- - - - -	969,031	26,
FED SIND DE TRAB DE HONDURAS	HOUSING	02-02-67	2,270,000	- - - - -	- - - - -	- - - - -	9,
REPUBLIC OF HONDURAS	TRANSPORTATION	08-03-67	5,275,000	- - - - -	- - - - -	- - - - -	13,
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .			40,542,613	14,924,158	2,559,613	12,364,545	- - - - -
HONDURAS	ROADS	05-09-58	5,151,000	5,151,000	1,406,000	3,745,000	- - - - -
EMPRESA NAC DE ENERGIA ELEC	POWER	05-20-59	1,294,613	1,294,613	431,613	863,000	- - - - -
EMPRESA NAC DE ENERGIA ELEC	POWER	06-29-60	8,347,000	8,347,000	722,000	7,625,000	- - - - -
HONDURAS	ROADS	02-02-65	5,910,000	- - - - -	- - - - -	- - - - -	- - - - -
EMPRESA NACIONAL PORTUARIA	PORT	08-25-66	4,530,000	131,545	- - - - -	131,545	- - - - -
HONDURAS	ROADS	05-26-67	8,385,000	- - - - -	- - - - -	- - - - -	- - - - -
HONDURAS	POWER	06-12-68	7,325,000	- - - - -	- - - - -	- - - - -	- - - - -
INTERNATIONAL DEVELOPMENT ASSOCIATION . . . . .			15,927,974	10,479,670	- - - - -	10,479,670	- - - - -
HONDURAS	WESTERN HIGHWAY IMPROVEMENT	05-12-61	8,427,974	8,427,974	- - - - -	8,427,974	- - - - -
HONDURAS	NORTH ROAD PROJECT	02-02-65	3,500,000	2,051,696	- - - - -	2,051,696	- - - - -
HONDURAS	RIO LINDO HYDRO ELECTRIC	06-12-68	4,000,000	- - - - -	- - - - -	- - - - -	- - - - -
INTERNATIONAL FINANCE CORPORATION:							
EMPRESA DE CURTIDOS CENTRO AMER	LEATHER TANNING	05-01-64	276,750	276,750	21,000	255,750	- - - - -

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Part II  
Western Hemisphere

Credit program	Borrower	Purpose	Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
			Date	Amount	Utilized	Principal collected	Principal outstanding	
INTERNATIONAL INSTITUTION CREDITS TO JAMAICA . . . . .				35,975,531	15,039,534	111,000	14,978,534	- - - - -
NAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				35,975,531	14,865,534	- - - - -	14,865,534	- - - - -
MAICA	ROADS	04-08-65		5,215,000	286,023	- - - - -	286,023	- - - - -
MAICA PUBLIC SERVICE CO. LTD.	POWER	06-23-65		21,063,531	14,141,743	- - - - -	14,141,743	- - - - -
MAICA	EDUCATION	09-30-66		9,455,000	437,868	- - - - -	437,868	- - - - -
NAL FINANCE CORPORATION:								
MAICA PRE-MIX LTD.	PRE-MIXED CONCRETE	05-18-61		224,000	224,000	111,000	113,000	- - - - -
INTERNATIONAL INSTITUTION CREDITS TO MEXICO . . . . .				979,659,095	617,674,035	105,387,841	512,286,704	12,170,063
ICAN DEVELOPMENT BANK:								
CAPITAL . . . . .				123,812,794	67,531,154	8,324,797	59,476,361	10,770,376
ACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	08-10-61		2,203,333	2,233,333	453,331	1,750,002	5,750
ACIONAL FINANCIERA SA	IRRIGATION	09-07-61		12,101,000	12,101,000	1,777,468	10,323,532	3,217,322
ACIONAL FINANCIERA SA	IRRIGATION	01-25-62		5,567,530	5,567,530	337,186	4,730,344	1,333,007
ACIONAL FINANCIERA SA	IRRIGATION	11-27-62		1,200,000	1,055,939	175,651	83,358	127,300
ACIONAL FINANCIERA SA	LAND SETTLEMENT	06-20-63		24,550,000	4,625,680	865,500	3,760,180	301,436
ACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	10-24-63		4,500,000	4,330,000	971,429	3,423,571	407,000
INDUSTRIA DEL HIERRO SA DE CV	HEAVY EQUIPMENT PLANT	12-19-63		2,994,407	2,994,407	880,708	2,113,699	497,469
ACIONAL FINANCIERA SA	IRRIGATION	12-31-63		18,597,833	17,700,195	107,833	17,592,362	1,134,524
ACIONAL FINANCIERA SA	CAPITAL GOODS EXPORTS	04-08-64		4,231,091	3,678,109	1,231,091	2,447,018	424,042
ACIONAL FINANCIERA SA	EXPORT CREDITS	01-13-66		3,023,000	2,457,800	1,023,600	1,434,200	152,377
ACIONAL FINANCIERA SA	HIGHWAYS	12-30-65		19,502,000	3,247,230	- - - - -	3,247,230	650,543
ACIONAL FINANCIERA SA	INDUSTRIAL DEVELOPMENT	04-24-66		7,550,000	6,750,715	- - - - -	6,750,715	460,323
ACIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66		12,092,000	515,200	- - - - -	515,200	109,772
ACIONAL FINANCIERA SA	EXPORT CREDITS	06-19-68		4,900,000	- - - - -	- - - - -	- - - - -	6,500
R SPECIAL OPERATIONS . . . . .				132,471,136	11,435,912	628,492	10,857,020	1,394,567
ACIONAL FINANCIERA SA	PREINVESTMENT STUDIES	04-04-63		3,791,136	3,791,136	473,592	3,317,544	343,620
ACIONAL FINANCIERA SA	IRRIGATION	10-22-64		9,330,000	3,259,209	155,000	3,104,209	301,792
VS E INVEST SUPERIOR MONTERREY	ADVANCED EDUCATION	10-21-65		1,000,000	369,000	- - - - -	369,000	21,622
ACIONAL FINANCIERA SA	HIGHWAYS	12-30-65		33,000,000	3,426,707	- - - - -	3,426,707	513,664
ACIONAL FINANCIERA S.A.	AGRICULTURE	12-15-66		11,080,000	276,560	- - - - -	276,560	72,261
ACIONAL FINANCIERA S.A.	PREINVESTMENT STUDIES	12-28-66		5,000,000	300,000	- - - - -	300,000	34,142
ACIONAL FINANCIERA S.A.	AGRICULTURE	03-23-67		12,670,000	63,100	- - - - -	63,100	57,560
ACIONAL FINANCIERA S.A.	AGRICULTURE	12-19-67		20,000,000	- - - - -	- - - - -	- - - - -	3,000
ACIONAL FINANCIERA S.A.	AGRICULTURE	12-28-67		34,100,000	- - - - -	- - - - -	- - - - -	3,000
ACIONAL FINANCIERA S.A.	PREINVESTMENT	04-11-68		2,500,000	- - - - -	- - - - -	- - - - -	4,000
NAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .				718,764,990	534,159,713	96,434,152	437,725,561	- - - - -
OMISION + FINANCIERA	POWER	01-06-49		20,131,700	20,131,700	12,039,730	8,092,000	4,500
EXLIGHT	POWER	04-23-50		22,890,000	22,890,000	11,743,000	11,147,000	4,500
OMISION + FINANCIERA	POWER	01-11-52		26,832,000	26,832,000	10,927,000	15,905,000	4,500
ERRCARRIL DEL PACIFICO	RAILWAYS	08-24-54		52,554,000	52,554,000	39,951,000	12,733,000	4,625
EXLIGHT	POWER	01-14-58		9,425,000	9,425,000	2,580,000	6,845,000	5,025
OMISION + FINANCIERA	POWER	05-05-58		31,529,000	31,529,000	3,510,000	28,013,000	3,375
ANCIERA	ROADS	10-19-60		23,481,279	23,481,279	2,790,279	20,691,000	5,750
ANCIERA	IRRIGATION	01-16-61		13,313,535	13,313,535	737,535	12,576,000	5,750
OMISION + FINANCIERA	POWER	06-20-62		119,657,739	119,657,739	5,783,739	114,174,000	5,750
AMINOS + FINANCIERA	TOLL ROADS	06-23-62		28,576,900	28,576,900	2,821,900	25,755,000	5,750
ANCIERA	IRRIGATION	04-29-63		12,500,000	1,558,725	- - - - -	1,558,725	5,500
ANCIERA	ROADS	09-27-63		36,054,150	31,289,043	3,640,000	29,629,043	5,500
AMINOS + FINANCIERA	TOLL ROADS	02-04-65		29,467,307	15,435,034	- - - - -	15,435,034	5,500
ANCIERA	AGRICULTURE	10-01-65		23,500,135	17,550,125	- - - - -	17,550,125	5,500
OMISION AND FINANCIERA	POWER	12-15-65		92,300,369	92,300,369	- - - - -	92,300,369	5,500
OMISION + FINANCIERA	POWER	12-15-65		16,600,000	16,600,000	- - - - -	16,600,000	6,000

qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

MEXICO—Continued • NICARAGUA • PANAMA  
Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit		Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding	
FINANCIERA	IRRIGATION	05-25-66	19,000,000	2,405,216	- - - - -	2,405,216	6.00
FINANCIERA	IRRIGATION	01-26-68	24,875,000	- - - - -	- - - - -	- - - - -	6.25
FINANCIERA	ROADS	01-26-68	26,616,827	- - - - -	- - - - -	- - - - -	6.25
COMISION + FINANCIERA	POWER	06-28-68	89,100,000	- - - - -	- - - - -	- - - - -	6.25
INTERNATIONAL FINANCE CORPORATION		06-19-62	4,610,775	4,227,822	- - - - -	4,227,822	- - - - -
CIA FUNDIDORA FIERRO Y ACERO S.A.	STEEL	06-19-62	2,718,334	2,335,381	- - - - -	2,335,381	- - - - -
TUBOS DE ACERO DE MEXICO S.A.	SEAMLESS STEEL PIPES	10-05-62	51,000	91,000	- - - - -	91,000	- - - - -
INDUSTRIA DEL HIERRO S.A.	CONSTRUCTION EQUIPMENT	01-08-64	1,801,441	1,801,441	- - - - -	1,801,441	- - - - -
TOTAL INTERNATIONAL INSTITUTION CREDITS TO NICARAGUA			84,665,181	47,865,807	6,469,083	41,396,724	1,555,008
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL			11,511,000	7,343,222	597,083	6,746,139	866,011
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	03-31-61	1,525,000	1,525,000	537,500	987,500	339,719
INST DE FOMENTO NACIONAL	AGRICULTURAL + LIVESTOCK DEV	07-30-64	1,430,000	1,430,000	59,583	1,370,417	198,648
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,125,000	1,805,572	- - - - -	1,805,572	218,045
INST DE FOMENTO NAC NICARAGUA	INDUSTRIAL DEVELOPMENT	08-05-65	2,750,000	1,692,826	- - - - -	1,692,826	111,607
BANCO NACIONAL DE NICARAGUA	AGRICULTURE	11-10-66	1,681,000	889,824	- - - - -	889,824	17,992
FUND FOR SPECIAL OPERATIONS			24,270,000	11,046,776	- - - - -	11,046,776	663,997
BANCO NACIONAL DE NICARAGUA	LIVESTOCK DEVELOPMENT	12-31-64	4,500,000	4,207,522	- - - - -	4,207,522	368,374
INSTITUTO DE FOMENTO NACIONAL	INDUSTRIAL DEVELOPMENT	08-05-65	200,000	30,000	- - - - -	30,000	3,389
NICARAGUA	HIGHWAYS	09-27-65	12,000,000	3,424,341	- - - - -	3,424,341	265,428
INSTITUTO AGRARIO DE NICARAGUA	COLONIZATION PROGRAM STUDIES	03-17-66	220,000	157,717	- - - - -	157,717	4,476
BANCO NACIONAL DE NICARAGUA	AGRICULTURE	11-10-66	5,100,000	3,227,196	- - - - -	3,227,196	27,330
REPUBLIC OF NICARAGUA	WATER AND SEWERAGE	01-25-68	2,000,000	- - - - -	- - - - -	- - - - -	2.25
UNIV NAC AUT DE NICARAGUA	PREINVESTMENT	04-01-68	250,000	- - - - -	- - - - -	- - - - -	2.25
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT			45,893,347	26,480,975	5,872,000	20,608,975	- - - - -
EMP NAL LUZ Y FUERZA	POWER	07-08-55	6,346,000	6,346,000	2,730,000	3,616,000	4.75
INSTITUTO DE FOMENTO NACIONAL	POWER	07-08-55	400,000	400,000	196,000	204,000	4.25
AUTORIDAD PORTUARIA DE CURINTO	PORT	05-22-56	3,075,000	3,079,000	1,201,000	1,878,000	4.74
EMP NAL LUZ Y FUERZA	POWER	11-15-56	1,499,000	1,499,000	1,012,000	487,000	4.75
EMP NAL LUZ Y FUERZA	POWER	06-22-60	11,045,000	11,045,000	633,000	10,412,000	6.00
NICARAGUA	IRRIGATION	03-01-63	119,347	119,347	100,000	19,347	5.50
EMP NAL DE LUZ Y FUERZA	POWER	10-05-66	4,655,000	3,992,629	- - - - -	3,992,629	6.00
NICARAGUA	EDUCATION	04-10-68	4,000,000	- - - - -	- - - - -	- - - - -	6.25
EMP NAL DE LUZ Y FUERZA	POWER	06-21-68	14,750,000	- - - - -	- - - - -	- - - - -	6.25
INTERNATIONAL DEVELOPMENT ASSOCIATION:							
NICARAGUA	MANAGUA WATER SUPPLY PROJECT	09-07-62	2,994,834	2,994,834	- - - - -	2,994,834	10.75
TOTAL INTERNATIONAL INSTITUTION CREDITS TO PANAMA			34,581,290	20,683,742	2,072,262	18,611,480	620,424
INTER-AMERICAN DEVELOPMENT BANK:							
ORDINARY CAPITAL							
BANCO NACIONAL DE PANAMA	AGRICULTURE	09-22-66	1,500,000	434,593	- - - - -	434,593	32,494
FUND FOR SPECIAL OPERATIONS			22,467,290	9,876,193	761,262	9,114,931	587,930
INSTITUTO DE FOMENTO ECONOMICA	AGRICULTURAL DEVELOPMENT	12-07-61	2,900,000	2,900,000	725,000	2,175,000	331,830
PANAMA	HIGHWAY STUDIES	12-31-63	123,290	123,290	36,262	87,028	11,794
BANCO NACIONAL DE PANAMA	INDUSTRIAL DEVELOPMENT	12-10-64	1,000,000	980,022	- - - - -	980,022	42,404



**PANAMA—Continued • PARAGUAY • PERU**  
**Status of Loans and Other Credits from International Organizations, as of June 30, 1968**

(In United States dollar equivalents)

**Part II**  
**Western Hemisphere**

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
INSTITUTO DE VIVIENDO URBANISMO PANAMA	HOUSING	12-02-65	9,000,000	3,376,553	-	3,376,553	129,202	2.25
COMISION NACIONAL DE PANAMA	ADVANCED EDUCATION	03-17-66	700,000	391,558	-	391,558	13,744	4.25
COMISION NACIONAL DE PANAMA	AGRICULTURE	09-22-66	2,000,000	449,129	-	449,129	28,913	3.25
COMISION NACIONAL DE PANAMA	TRANSPORTATION	11-03-66	3,500,000	406,250	-	406,250	14,503	4.25
COMISION NACIONAL DE PANAMA	WATER AND SEWERAGE	05-25-67	3,450,000	749,391	-	749,391	15,315	2.25
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT	ROADS	08-19-60	10,400,000	10,372,950	1,311,000	3,061,950	-	-
COMISION RECURSOS HIDRAULICOS ELEC	POWER	09-14-62	6,518,000	6,518,000	1,311,000	5,207,000	-	5.75
			3,850,000	3,854,956	-	3,854,956	-	5.50
INTERNATIONAL INSTITUTION CREDITS TO PARAGUAY								
			71,443,902	37,904,168	2,701,671	35,202,497	1,315,589	-
INTERNATIONAL DEVELOPMENT BANK:								
CAPITAL			5,820,710	2,480,035	883,471	1,596,614	544,002	-
ALGODONERA PARAGUAYA SA	COTTON, TOBAC + IND OILS PROD	09-28-61	434,496	434,496	132,000	302,496	129,943	5.75
INDUSTRIAL DE PILAR SA	TEXTILE + OIL PROD FACILITIES	04-11-63	2,045,589	2,045,589	751,471	1,294,118	403,859	5.75
COMISION NACIONAL DE ELECTRIC	ELECTRIC POWER	07-20-67	1,840,625	-	-	-	6,000	6.50
ALGODONERA PARAGUAYA	INDUSTRY	04-21-68	1,500,000	-	-	-	-	7.75
SPECIAL OPERATIONS			41,663,192	20,172,435	1,818,200	14,354,235	1,371,387	-
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	AGRI, IND + LIVESTOCK DEV	03-24-61	2,546,942	2,946,942	1,602,354	1,344,588	607,209	5.00
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	LAND SETTLEMENT	05-26-61	250,000	250,000	152,778	97,222	38,240	4.00
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	LAND SETTLEMENT STUDIES	04-05-62	231,250	231,250	63,368	168,182	22,313	4.00
COMISION NACIONAL DE ELECTRICIDAD	ELECTRIC POWER	04-18-63	14,150,000	14,150,000	-	14,150,000	558,250	4.00
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	INDUSTRIAL DEVELOPMENT	07-30-64	4,000,000	2,346,352	-	2,346,352	78,656	4.00
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	COLONIZATION	05-27-65	660,000	70,015	-	70,015	7,538	4.00
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	GLOBAL REINVESTMENT PROGRAM	06-09-66	700,000	-	-	-	7,125	3.25
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	AGRICULTURE	11-10-66	6,000,000	150,000	-	150,000	25,110	2.25
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	PREINVESTMENT	03-09-67	225,000	27,876	-	27,876	1,449	3.25
COMISION NACIONAL DE ELECTRIC (ANDE)	ELECTRIC POWER	07-20-67	12,500,000	-	-	-	30,565	3.25
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT								
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	ROADS	12-16-64	6,860,000	1,024,705	-	1,024,705	-	-
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	ROADS	12-16-64	2,140,000	-	-	-	-	5.50
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	PORT	12-16-65	2,750,000	583,923	-	583,923	-	6.00
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	ROADS	04-04-66	1,970,000	440,781	-	440,781	-	5.50
INTERNATIONAL DEVELOPMENT ASSOCIATION								
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	HIGHWAY IMPROV + MAINTENANC	10-26-61	17,100,000	14,226,943	-	14,226,943	-	-
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	CATTLE PROJECT	12-26-63	6,000,000	5,794,350	-	5,794,350	-	0.75
COMISION NACIONAL DE FOMENTO DEL PARAGUAY	SECOND LIVESTOCK PROJECT	04-04-66	3,600,000	3,600,000	-	3,600,000	-	0.75
			7,500,000	4,832,593	-	4,832,593	-	0.75
INTERNATIONAL INSTITUTION CREDITS TO PERU								
			288,842,300	156,115,772	16,307,652	139,307,919	4,098,138	-
INTERNATIONAL DEVELOPMENT BANK:								
CAPITAL			31,368,742	20,417,364	2,692,419	17,724,945	3,013,230	-
PERUANA DE CEMENTO PORTLAND	WATER SUPPLY + SEWERAGE SYSTE	02-03-61	3,765,359	3,765,359	290,000	3,475,359	429,721	5.75
INDUSTRIAL DEL PERU	CEMENT PLANT	10-05-61	1,263,534	1,263,534	620,595	642,939	389,030	5.75
INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	10-18-62	1,854,323	1,354,000	375,000	1,479,000	507,469	5.75
INDUSTRIAL DEL PERU	INDUSTRIAL + AGRICULTURAL DEV	11-05-63	750,000	747,350	200,000	547,350	112,323	5.75
INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	12-12-63	4,650,000	4,650,000	900,000	3,750,000	885,334	5.75
IRRIGADORA PATIVILCA SA	IRRIGATION	12-12-63	504,959	504,959	190,524	314,435	178,761	5.75
INDUSTRIAL DEL PERU	INDUSTRIAL DEVELOPMENT	04-15-65	5,801,000	5,801,000	-	5,801,000	568,618	6.00

Qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

## Part II

Western  
HemispherePERU—Continued • TRINIDAD AND TOBAGO  
Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Inter rate (per
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
BANCO INDUSTRIAL DEL PERU	CAPITAL GOODS EXPORTS	06-15-65	269,800	269,800	130,300	139,500	24,504	6.0
PERU	HIGHWAYS	11-18-65	3,680,000	792,838	- - - - -	792,838	89,203	6.0
PERU	AGRICULTURE	12-24-66	2,050,000	368,734	- - - - -	368,734	27,767	6.5
BANCO INDUS DEL PERU REP OF PERU	INDUSTRY	07-16-68	6,420,000	- - - - -	- - - - -	- - - - -	- - - - -	6.5
FUND FOR SPECIAL OPERATIONS . . . . .	• • • • •	• • • • •	74,884,713	7,039,440	110,311	6,929,129	484,908	-
PERU	HIGHWAY STUDIES	08-20-64	474,713	474,713	110,311	364,402	35,403	4.0
PERU	DEVELOPMENT OF COMMUNITIES	01-27-66	19,130,000	4,216,367	- - - - -	4,216,367	233,595	2.2
PERU	IMPROVED LAND	05-26-66	15,000,000	1,698,502	- - - - -	1,698,502	117,873	2.2
PERU	PREINVESTMENT STUDIES	09-29-60	3,100,000	- - - - -	- - - - -	- - - - -	- - - - -	3.2
UNIV NACIONAL DE TRUJILLO	EDUCATION	12-08-66	1,800,000	- - - - -	- - - - -	- - - - -	7,533	2.2
PERU	AGRICULTURE	12-28-66	800,000	177,326	- - - - -	177,326	6,110	3.2
PERU	WATER AND SEWERAGE	04-06-67	16,365,000	- - - - -	- - - - -	- - - - -	68,486	2.2
PERU	WATER AND SEWERAGE	04-06-67	3,135,000	472,532	- - - - -	472,532	15,908	2.2
BANCO INDUS DEL PERU	INDUSTRY	04-21-68	2,500,000	- - - - -	- - - - -	- - - - -	- - - - -	3.2
BANCO DE LA VIV DEL PERU	HOUSING	04-11-68	12,580,000	- - - - -	- - - - -	- - - - -	- - - - -	2.2
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	• • • • •	• • • • •	177,760,104	123,850,227	12,702,523	111,147,703	- - - - -	-
PERU	IRRIGATION	04-05-55	17,451,463	17,451,463	4,931,000	12,520,463	- - - - -	4.7
CEMENTO PACASMAYO	INDUSTRY	04-19-55	2,187,082	2,187,082	1,685,082	502,000	- - - - -	4.6
AUTORIDAD PORTUARIA DEL CALLAO	PORT	09-17-58	5,171,354	5,135,851	678,235	4,457,616	- - - - -	5.7
LIMA LIGHT + POWER COMPANY	POWER	06-29-60	23,255,000	23,255,000	1,606,000	21,649,000	- - - - -	6.0
PERU	ROADS	12-19-60	4,968,000	4,968,000	991,000	3,977,000	- - - - -	5.7
PERU	ROADS	11-03-61	6,514,000	6,914,000	2,683,000	4,231,000	- - - - -	5.7
PERUVIAN CORPORATION LTD	RAILWAYS	03-13-63	12,548,206	12,548,206	128,206	12,420,000	- - - - -	5.5
LIMA LIGHT + POWER COMPANY	POWER	11-22-63	14,384,998	14,384,998	- - - - -	14,384,998	- - - - -	5.5
PERU	PORT	04-22-64	2,540,000	2,816,949	- - - - -	2,816,949	- - - - -	5.5
BANCO DE FOMENTO AGROPECUARIO	AGRICULTURE	06-03-65	14,250,000	14,250,000	- - - - -	14,250,000	- - - - -	5.5
PERU	IRRIGATION	06-18-65	6,030,000	2,584,800	- - - - -	2,584,800	- - - - -	5.5
PERU	ROADS	09-17-65	32,020,000	8,295,858	- - - - -	8,295,858	- - - - -	5.5
PERU	PORT	05-13-66	9,100,000	3,584,887	- - - - -	3,584,887	- - - - -	6.0
EMPRESAS ELECT. ASOCIADAS	POWER	09-07-66	9,490,000	5,473,132	- - - - -	5,473,132	- - - - -	6.0
EMPR. ELECTRICAS ASOCIADAS	POWER	09-11-67	17,050,000	- - - - -	- - - - -	- - - - -	- - - - -	6.0
INTERNATIONAL FINANCE CORPORATION . . . . .	• • • • •	• • • • •	4,808,741	4,808,741	1,302,599	3,506,142	- - - - -	-
LUREN + LADRILLOS CALCAEDOS S.A.	BRICKS	09-24-59	280,000	280,000	190,000	90,000	- - - - -	7.0
FERTILIZANTES SINTETICOS S.A.	FERTILIZERS	11-20-59	1,819,290	1,819,290	912,599	906,691	- - - - -	7.5
CEMENTO ANDINO S.A.	CEMENT	09-07-61	2,461,500	2,461,500	200,000	2,261,500	- - - - -	7.5
CIA DE CEMENTO PACASMAYO S.A.	CEMENT	06-30-64	247,951	247,951	- - - - -	247,951	- - - - -	7.5
TOTAL INTERNATIONAL INSTITUTION CREDITS TO TRINIDAD AND TOBAGO . . . . .	• • • • •	• • • • •	19,632,424	6,032,143	- - - - -	6,032,143	551	-
INTER-AMERICAN DEVELOPMENT BANK:	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •
FUND FOR SPECIAL OPERATIONS . . . . .	• • • • •	• • • • •	1,000,000	- - - - -	- - - - -	- - - - -	551	-
TRINIDAD AND TOBAGO	PREINVESTMENT	12-07-67	300,000	- - - - -	- - - - -	- - - - -	551	2.2
REP OF TRINIDAD + TOBAGO	PREINVESTMENT	04-21-68	700,000	- - - - -	- - - - -	- - - - -	- - - - -	3.2
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	• • • • •	• • • • •	18,832,424	6,032,143	- - - - -	6,032,143	- - - - -	-
TRINIDAD AND TOBAGO	POWER	08-16-61	5,497,424	5,497,424	- - - - -	5,497,424	- - - - -	5.7
(GUARANTEED BY UNITED KINGDOM)	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •	• • • • •
TRINIDAD AND TOBAGO	AGRICULTURE	03-10-67	4,550,000	309,306	- - - - -	309,306	- - - - -	6.0
TRINIDAD AND TOBAGO	ROADS	06-12-67	8,385,000	225,412	- - - - -	225,412	- - - - -	6.0

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# URUGUAY • VENEZUELA

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Part II  
Western  
Hemisphere

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO URUGUAY . . . . .			134,485,721	101,856,348	35,687,600	66,168,748	2,111,784	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL . . . . .			24,091,605	10,174,783	2,031,484	8,143,299	1,994,834	
URUGUAY	WATER SUPPLY	08-03-61	5,384,605	4,610,771	497,256	4,113,505	816,795	5.750
ADMIN NAC COMBUST, ALC PORTLAND	OIL REFINERY + CEMENT PLANT	06-14-62	4,007,000	3,588,769	1,017,000	2,571,769	695,386	5.750
URUGUAY	HIGHWAY CONSTRUCTION	11-15-62	4,100,000	1,686,118	337,218	1,348,900	266,615	5.750
BANCO REP ORIENTAL DEL URUGUAY	AGRICULTURAL + INDUSTRIAL DEV	12-19-63	3,000,000	262,250	180,000	82,250	155,205	5.750
URUGUAY	WATER SUPPLY	06-10-65	2,600,000	26,875	-	26,875	60,433	6.000
ADMIN NAC DE COMBUST Y PORTLAND	INDUSTRY	11-16-67	5,000,000	-	-	-	-	6.500
FUND FOR SPECIAL OPERATIONS . . . . .			11,500,000	769,101	-	769,101	116,950	
CONP NAC DE PRODUCTOS DE LECHE	DAIRY INDUSTRY	11-05-64	3,600,000	692,226	-	692,226	83,955	4.000
URUGUAY	WATER SUPPLY	06-10-65	1,000,000	76,875	-	76,875	17,548	4.000
BANCO DE LA R.O. DEL URUGUAY	PREINVESTMENT STUDIES	09-01-66	1,500,000	-	-	-	9,447	3.250
REPUBLIC OF URUGUAY	WATER AND SEWERAGE	08-31-67	4,400,000	-	-	-	-	2.250
ADMIN NAC DE COMBUST ALCOHOL	PREINVESTMENT	11-16-67	1,000,000	-	-	-	-	3.250
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .								
U.T.E. . . . .			98,854,116	90,912,464	33,656,116	57,256,348	-	-
U.T.E.	POWER + COMMUNICATIONS	08-25-50	30,850,000	30,850,000	20,125,000	10,725,000	-	4.250
U.T.E.	POWER	08-29-55	4,846,000	4,846,000	2,098,000	2,748,000	-	4.750
U.T.E.	POWER	10-25-56	25,463,116	25,463,116	5,973,116	19,490,000	-	5.000
URUGUAY	AGRICULTURE	12-30-59	7,000,000	7,000,000	3,900,000	3,100,000	-	6.000
URUGUAY	ROADS	10-26-62	18,135,000	11,993,932	1,560,000	9,833,932	-	5.500
URUGUAY	AGRICULTURE	03-30-65	12,600,000	11,359,415	-	11,359,415	-	5.500
TOTAL INTERNATIONAL INSTITUTION CREDITS TO VENEZUELA . . . . .			310,963,717	210,805,967	4,984,406	205,821,561	4,055,718	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL . . . . .			53,268,759	31,035,568	4,646,406	26,389,162	3,848,896	
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	05-18-61	8,281,547	7,811,873	3,216,430	4,595,443	1,345,424	5.750
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	08-02-62	5,471,020	5,471,020	471,020	5,000,000	1,191,169	5.750
BANCO AGRICOLA Y PECUARIO	LIVESTOCK DEVELOPMENT	04-16-63	4,682,857	3,196,818	555,803	2,641,015	363,952	5.750
CORP VENEZOLANA DE FOMENTO	INDUSTRIAL DEVELOPMENT	11-12-64	8,500,000	7,478,907	403,153	7,075,754	735,475	6.000
CA VENEZOLANA DE DESARROLLO	PRIVATE INDUSTRIAL ENTERPRISES	04-07-66	3,000,000	3,000,000	-	3,000,000	244,452	6.000
INSTITUTO NAC DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	10,000,000	1,455,051	-	1,455,051	83,424	6.500
CORP VENEZOL DE FOMENTO	INDUSTRY	12-21-67	10,333,335	2,621,899	-	2,621,899	-	7.750
CORP VENEZOLANA DE FOMENTO	EXPORT CREDITS	02-26-68	3,000,000	-	-	-	-	6.500
FUND FOR SPECIAL OPERATIONS . . . . .			15,480,000	773,262	80,000	693,262	206,822	
INSTITUTO AGRARIO NACIONAL	FARM SETTLEMENT	11-08-62	80,000	80,000	80,000	-	161,773	4.000
INST NACIONAL DE OBRAS SANIT	WATER + SEWERAGE	11-29-66	6,500,000	37,812	-	37,812	45,049	4.000
FUND ANDRES BELLO CORP VENEZ	EDUCATION	12-19-67	1,500,000	-	-	-	-	3.000
CORP VENEZOLANA DE FOMENTO	INDUSTRY	12-21-67	3,000,000	655,450	-	655,450	-	4.000
CORP VENEZOLANA DE FOMENTO	PREINVESTMENT	12-21-67	4,000,000	-	-	-	-	4.000
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .								
VENEZUELA . . . . .			233,448,775	177,527,584	258,000	177,269,584	-	-
CVG ELECTRIFICACION DEL CARONI	ROADS	12-13-61	40,282,000	40,282,000	258,000	40,024,000	-	5.750
VENEZUELA	POWER	09-20-63	83,450,000	65,849,767	-	65,849,767	-	5.500
VENEZUELA	ROADS	08-28-64	27,855,000	17,123,980	-	17,123,980	-	5.500
CA DE ADMIN Y FOMENTO ELCTRICU	POWER	08-28-64	12,541,783	12,541,783	-	12,541,783	-	5.500
CUMP ANONIMA NAC TELEFONOS	COMMUNICATIONS	12-13-65	34,125,058	19,639,790	-	19,639,790	-	5.500
INST NAC DE OBRAS SANITARIAS	WATER SUPPLY	04-21-66	20,849,933	13,402,385	-	13,402,385	-	6.000
C.V.G. ELECTRIFICACION DE CARONIP	POWER	01-26-67	14,305,000	8,687,879	-	8,687,879	-	6.000
INTERNATIONAL FINANCE CORPORATION . . . . .								
VENEZUELA DE DESARROLLO . . . . .			8,766,183	1,469,553	-	1,469,553	-	-
DUMINGUEZ Y CIA CARACAS S.A.	INDUSTRIAL FINANCING	10-15-63	8,336,183	1,039,553	-	1,039,553	-	EQUITY
	INDUSTRIAL FINANCING	02-10-66	430,000	430,000	-	430,000	-	EQUITY

VENEZUELA—Continued • WESTERN HEMISPHERE—REGIONAL  
Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Credit program		Credit authorized		Status of credit			Interest and commissions collected	Interest rate (percent)
Borrower	Purpose	Date	Amount	Utilized	Principal collected	Principal outstanding		
TOTAL INTERNATIONAL INSTITUTION CREDITS TO CENTRAL AMERICAN BANK FOR ECONOMIC INTEGRATION . . . . .			17,203,927	14,425,890	270,361	14,155,529	1,322,337	
INTER-AMERICAN DEVELOPMENT BANK:								
FUND FOR SPECIAL OPERATIONS . . . . .			17,203,927	14,425,890	270,361	14,155,529	1,322,337	
C A B E I	REG IND INFRASTRUCTURE DEV	04-04-63	6,003,927	6,003,927	270,361	5,733,566	795,730	4.00
C A B E I	REG IND INFRASTRUCTURE DEV	17-24-64	8,200,000	8,148,213	- - - - -	8,148,213	489,932	4.00
C A B E I	PREINVESTMENT STUDIES	04-24-66	3,000,000	273,750	- - - - -	273,750	36,675	3.25
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-REGIONAL . . . . .			20,500,000	1,256,000	- - - - -	1,256,000	102,511	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
CENT AMERICAN BANK ECON INTEG	INDUSTRY	09-14-67	9,000,000	1,000,000	- - - - -	1,000,000	30,328	6.50
FUND FOR SPECIAL OPERATIONS:								
C A B E I	TRANSPORTATION	01-26-67	11,500,000	256,000	- - - - -	256,000	72,190	3.25
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WESTERN HEMISPHERE-UNSPECIFIED . . . . .			10,000,000	2,682,491	- - - - -	2,682,491	306,457	
INTER-AMERICAN DEVELOPMENT BANK:								
ORDINARY CAPITAL:								
ADFLR CIA DE INVERSIONES SA	INDUSTRIAL DEVELOPMENT	04-24-66	10,000,000	2,682,491	- - - - -	2,682,491	306,457	6.00

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.

# SUMMARY BY AREA AND PROGRAM

## Status of Loans and Other Credits from International Organizations, as of June 30, 1968

(In United States dollar equivalents)

Part II  
International  
organizations

Credit program	Amount authorized	Status of credit			Interest and commissions collected
		Utilized	Principal collected	Principal outstanding	
TOTAL INTERNATIONAL INSTITUTION CREDITS TO WORLDWIDE . . . . .	100,000,000	-----	-----	-----	-----
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEVELOPMENT . . . . .	100,000,000	-----	-----	-----	-----

For important qualifications affecting this table and for definition of reference symbols, see Explanatory Note.